

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 11/29/1990 | CHECK WIRE | 4,355,000 | 4,355,000 | - | - | - | 4,355,000 | - | - | - |
| 1/11/1991 | CHECK WIRE | 5,850,000 | 5,850,000 | - | - | - | 10,205,000 | - | - | - |
| 1/22/1991 | CHECK WIRE | 2,308,000 | 2,308,000 | - | - | - | 12,513,000 | - | - | - |
| 5/8/1991 | CHECK WIRE | 1,300,000 | 1,300,000 | - | - | - | 13,813,000 | - | - | - |
| 5/14/1991 | CHECK WIRE | 450,000 | 450,000 | - | - | - | 14,263,000 | - | - | - |
| 7/9/1991 | CHECK WIRE | 4,750,000 | 4,750,000 | - | - | - | 19,013,000 | - | - | - |
| 10/9/1991 | CHECK WIRE | 4,500,000 | 4,500,000 | - | - | - | 23,513,000 | - | - | - |
| 11/15/1991 | W/H TAX DIV BMY | (5,886) | - | (5,886) | - | - | 23,507,114 | - | - | - |
| 11/15/1991 | W/H TAX DIV AT & T | (535) | - | (535) | - | - | 23,506,579 | - | - | - |
| 11/15/1991 | W/H TAX DIV BELL ATL | (510) | - | (510) | - | - | 23,506,069 | - | - | - |
| 12/16/1991 | W/H TAX DIV DU PONT | (3,223) | - | (3,223) | - | - | 23,502,846 | - | - | - |
| 12/16/1991 | W/H TAX DIV BOEING | (1,073) | - | (1,073) | - | - | 23,501,774 | - | - | - |
| 12/16/1991 | W/H TAX DIV JOHNSON & JOHNSON | (1,535) | - | (1,535) | - | - | 23,500,239 | - | - | - |
| 12/16/1991 | W/H TAX DIV MOBIL | (2,746) | - | (2,746) | - | - | 23,497,493 | - | - | - |
| 12/16/1991 | W/H TAX DIV IBM | (6,229) | - | (6,229) | - | - | 23,491,264 | - | - | - |
| 12/16/1991 | W/H TAX DIV GEN MOTORS | (3,070) | - | (3,070) | - | - | 23,488,194 | - | - | - |
| 12/16/1991 | W/H TAX DIV AMOCO | (2,360) | - | (2,360) | - | - | 23,485,835 | - | - | - |
| 12/16/1991 | W/H TAX DIV EXXON | (7,984) | - | (7,984) | - | - | 23,477,851 | - | - | - |
| 1/15/1992 | CHECK WIRE | 5,100,000 | 5,100,000 | - | - | - | 28,577,851 | - | - | - |
| 2/18/1992 | W/H TAX DIV AT & T | (4,356) | - | (4,356) | - | - | 28,573,495 | - | - | - |
| 2/18/1992 | W/H TAX DIV BRISTOL MYERS | (4,968) | - | (4,968) | - | - | 28,568,527 | - | - | - |
| 3/16/1992 | W/H TAX DIV EXXON | (12,542) | - | (12,542) | - | - | 28,555,985 | - | - | - |
| 3/16/1992 | W/H TAX DIV GEN MOTORS | (16,416) | - | (16,416) | - | - | 28,539,569 | - | - | - |
| 3/16/1992 | W/H TAX DIV BOEING | (1,080) | - | (1,080) | - | - | 28,538,489 | - | - | - |
| 3/16/1992 | W/H TAX DIV DU PONT | (16,834) | - | (16,834) | - | - | 28,521,655 | - | - | - |
| 3/16/1992 | W/H DIV IBM | (12,197) | - | (12,197) | - | - | 28,509,458 | - | - | - |
| 3/16/1992 | W/H TAX DIV MOBIL | (4,608) | - | (4,608) | - | - | 28,504,850 | - | - | - |
| 3/23/1992 | W/H TAX DIV FIDELITY | (762) | - | (762) | - | - | 28,504,089 | - | - | - |
| 3/23/1992 | W/H TAX DIV FIDELITY | (2) | - | (2) | - | - | 28,504,087 | - | - | - |
| 4/10/1992 | CHECK WIRE | 4,299,980 | 4,299,980 | - | - | - | 32,804,067 | - | - | - |
| 4/15/1992 | W/H TAX EASTMAN KODAK DIV | (3,360) | - | (3,360) | - | - | 32,800,707 | - | - | - |
| 4/15/1992 | W/H TAX COCA COLA DIV | (2,923) | - | (2,923) | - | - | 32,797,784 | - | - | - |
| 4/15/1992 | W/H TAX GENL ELECTRIC DIV | (7,128) | - | (7,128) | - | - | 32,790,656 | - | - | - |
| 4/15/1992 | W/H TAX WALMART DIV | (869) | - | (869) | - | - | 32,789,786 | - | - | - |
| 5/15/1992 | W/H TAX DIV BRISTOL MYERS | (4,037) | - | (4,037) | - | - | 32,785,750 | - | - | - |
| 5/15/1992 | W/H TAX DIV DISNEY | (113) | - | (113) | - | - | 32,785,636 | - | - | - |
| 5/15/1992 | W/H TAX DIV AMER EXP | (975) | - | (975) | - | - | 32,784,661 | - | - | - |
| 5/20/1992 | W/H TAX DIV AT&T | (5,346) | - | (5,346) | - | - | 32,779,315 | - | - | - |
| 5/21/1992 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (307) | - | (307) | - | - | 32,779,009 | - | - | - |
| 6/15/1992 | W/H TAX DIV XON | (14,256) | - | (14,256) | - | - | 32,764,753 | - | - | - |
| 6/15/1992 | W/H TAX DIV MOB | (4,824) | - | (4,824) | - | - | 32,759,929 | - | - | - |
| 6/15/1992 | W/H TAX DIV BA | (1,125) | - | (1,125) | - | - | 32,758,804 | - | - | - |
| 6/15/1992 | W/H TAX DIV F | (4,680) | - | (4,680) | - | - | 32,754,124 | - | - | - |
| 6/30/1992 | W/H TAX DIV GM | (17,238) | - | (17,238) | - | - | 32,736,886 | - | - | - |
| 6/30/1992 | W/H TAX DIV AIG | (28) | - | (28) | - | - | 32,736,857 | - | - | - |
| 7/15/1992 | W/H TAX DIV WMT | (893) | - | (893) | - | - | 32,735,964 | - | - | - |
| 7/15/1992 | W/H TAX DIV EK | (3,855) | - | (3,855) | - | - | 32,732,109 | - | - | - |
| 7/15/1992 | W/H TAX DIV GE | (7,689) | - | (7,689) | - | - | 32,724,420 | - | - | - |
| 7/15/1992 | W/H TAX DIV KO | (2,986) | - | (2,986) | - | - | 32,721,434 | - | - | - |
| 7/17/1992 | CHECK WIRE | 8,799,985 | 8,799,985 | - | - | - | 41,521,419 | - | - | - |
| 7/21/1992 | CHECK WIRE | (100,000) | - | (100,000) | - | - | 41,421,419 | - | - | - |
| 7/30/1992 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (580) | - | (580) | - | - | 41,420,839 | - | - | - |
| 8/17/1992 | W/H TAX DIV T | (5,495) | - | (5,495) | - | - | 41,415,344 | - | - | - |
| 8/17/1992 | W/H TAX DIV DIS | (113) | - | (113) | - | - | 41,415,231 | - | - | - |
| 8/17/1992 | W/H TAX DIV BMY | (4,140) | - | (4,140) | - | - | 41,411,091 | - | - | - |
| 8/17/1992 | W/H TAX DIV AXP | (1,050) | - | (1,050) | - | - | 41,410,041 | - | - | - |
| 8/25/1992 | FIDELITY CASH RESERVES SBIW/H TAX DIV FCRXX | (22) | - | (22) | - | - | 41,410,019 | - | - | - |
| 9/15/1992 | W/H TAX DIV MOB | (6,288) | - | (6,288) | - | - | 41,403,731 | - | - | - |
| 9/15/1992 | W/H TAX DIV BA | (1,508) | - | (1,508) | - | - | 41,402,223 | - | - | - |
| 9/15/1992 | W/H TAX DIV JNJ | (4,292) | - | (4,292) | - | - | 41,397,931 | - | - | - |
| 9/15/1992 | W/H TAX DIV DD | (1,346) | - | (1,346) | - | - | 41,396,585 | - | - | - |
| 9/15/1992 | W/H TAX DIV XON | (18,274) | - | (18,274) | - | - | 41,378,311 | - | - | - |
| 9/30/1992 | W/H TAX DIV AIG | (321) | - | (321) | - | - | 41,377,990 | - | - | - |
| 10/15/1992 | W/H TAX DIV GE | (10,691) | - | (10,691) | - | - | 41,367,299 | - | - | - |
| 10/15/1992 | W/H TAX DIV WMT | (1,110) | - | (1,110) | - | - | 41,366,189 | - | - | - |
| 10/15/1992 | W/H TAX DIV KO | (3,759) | - | (3,759) | - | - | 41,362,430 | - | - | - |
| 10/15/1992 | W/H TAX DIV EK | (6,270) | - | (6,270) | - | - | 41,356,160 | - | - | - |
| 11/16/1992 | W/H TAX DIV BMY | (6,044) | - | (6,044) | - | - | 41,350,116 | - | - | - |
| 11/16/1992 | W/H TAX DIV T | (6,861) | - | (6,861) | - | - | 41,343,255 | - | - | - |
| 11/16/1992 | W/H TAX DIV AXP | (1,568) | - | (1,568) | - | - | 41,341,687 | - | - | - |
| 11/16/1992 | W/H TAX DIV DIS | (113) | - | (113) | - | - | 41,341,574 | - | - | - |
| 12/15/1992 | W/H TAX DIV INJ | (7,583) | - | (7,583) | - | - | 41,333,991 | - | - | - |
| 12/15/1992 | W/H TAX DIV F | (5,724) | - | (5,724) | - | - | 41,328,267 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 12/15/1992 | W/H TAX DIV XON | (26,287) | - | (26,287) | - | - | 41,301,980 | - | - | - |
| 12/15/1992 | W/H TAX DIV MOB | (6,288) | - | (6,288) | - | - | 41,295,692 | - | - | - |
| 12/15/1992 | W/H TAX DIV DO | (4,145) | - | (4,145) | - | - | 41,291,547 | - | - | - |
| 12/15/1992 | W/H TAX DIV BA | (2,303) | - | (2,303) | - | - | 41,289,244 | - | - | - |
| 12/30/1992 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (588) | - | (588) | - | - | 41,288,656 | - | - | - |
| 12/31/1992 | W/H TAX DIV AIG | (989) | - | (989) | - | - | 41,287,667 | - | - | - |
| 12/31/1992 | W/H TAX DIV KO | (3,759) | - | (3,759) | - | - | 41,283,908 | - | - | - |
| 1/15/1993 | W/H TAX DIV WMT | (1,611) | - | (1,611) | - | - | 41,282,297 | - | - | - |
| 1/15/1993 | W/H TAX DIV EK | (11,835) | - | (11,835) | - | - | 41,270,462 | - | - | - |
| 1/15/1993 | W/H TAX DIV MRK | (1,988) | - | (1,988) | - | - | 41,268,475 | - | - | - |
| 1/15/1993 | W/H TAX DIV GE | (17,426) | - | (17,426) | - | - | 41,251,049 | - | - | - |
| 2/16/1993 | W/H TAX DIV T | (9,484) | - | (9,484) | - | - | 41,241,565 | - | - | - |
| 2/16/1993 | W/H TAX DIV BMY | (12,031) | - | (12,031) | - | - | 41,229,533 | - | - | - |
| 3/1/1993 | W/H TAX DIV F | (5,756) | - | (5,756) | - | - | 41,223,777 | - | - | - |
| 3/5/1993 | W/H TAX DIV BA | (2,316) | - | (2,316) | - | - | 41,221,461 | - | - | - |
| 3/9/1993 | W/H TAX DIV JNJ | (7,608) | - | (7,608) | - | - | 41,213,853 | - | - | - |
| 3/10/1993 | W/H TAX DIV MOB | (6,331) | - | (6,331) | - | - | 41,207,522 | - | - | - |
| 3/10/1993 | W/H TAX DIV IBM | (44) | - | (44) | - | - | 41,207,478 | - | - | - |
| 3/10/1993 | W/H TAX DIV XON | (26,423) | - | (26,423) | - | - | 41,181,055 | - | - | - |
| 3/10/1993 | W/H TAX DIV GM | (22) | - | (22) | - | - | 41,181,033 | - | - | - |
| 3/15/1993 | W/H TAX DIV DD | (4,180) | - | (4,180) | - | - | 41,176,853 | - | - | - |
| 3/15/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (600) | - | (600) | - | - | 41,176,252 | - | - | - |
| 3/19/1993 | W/H TAX DIV AIG | (1,181) | - | (1,181) | - | - | 41,175,071 | - | - | - |
| 3/31/1993 | W/H TAX DIV PEP | (454) | - | (454) | - | - | 41,174,617 | - | - | - |
| 4/1/1993 | W/H TAX DIV EK | (12,870) | - | (12,870) | - | - | 41,161,747 | - | - | - |
| 4/1/1993 | W/H TAX DIV KO | (5,511) | - | (5,511) | - | - | 41,156,236 | - | - | - |
| 4/1/1993 | W/H TAX DIV S | (559) | - | (559) | - | - | 41,155,677 | - | - | - |
| 4/5/1993 | CHECK WIRE | 6,000,000 | 6,000,000 | - | - | - | 47,155,677 | - | - | - |
| 4/12/1993 | W/H TAX DIV WMT | (1,178) | - | (1,178) | - | - | 47,154,499 | - | - | - |
| 4/20/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (69) | - | (69) | - | - | 47,154,430 | - | - | - |
| 4/26/1993 | W/H TAX DIV GE | (19,628) | - | (19,628) | - | - | 47,134,802 | - | - | - |
| 5/3/1993 | W/H TAX DIV T | (11,321) | - | (11,321) | - | - | 47,123,481 | - | - | - |
| 5/10/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (134) | - | (134) | - | - | 47,123,348 | - | - | - |
| 5/20/1993 | W/H TAX DIV DIS | (173) | - | (173) | - | - | 47,123,175 | - | - | - |
| 6/1/1993 | W/H TAX DIV AXP | (524) | - | (524) | - | - | 47,122,650 | - | - | - |
| 6/1/1993 | W/H TAX DIV F | (6,832) | - | (6,832) | - | - | 47,115,819 | - | - | - |
| 6/8/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (191) | - | (191) | - | - | 47,115,628 | - | - | - |
| 6/14/1993 | W/H TAX DIV MMM | (3,884) | - | (3,884) | - | - | 47,111,744 | - | - | - |
| 6/18/1993 | W/H TAX DIV MCD | (755) | - | (755) | - | - | 47,110,989 | - | - | - |
| 6/30/1993 | W/H TAX DIV PEP | (2,995) | - | (2,995) | - | - | 47,107,994 | - | - | - |
| 7/1/1993 | W/H TAX DIV KO | (5,236) | - | (5,236) | - | - | 47,102,758 | - | - | - |
| 7/1/1993 | W/H TAX DIV EK | (3,510) | - | (3,510) | - | - | 47,099,248 | - | - | - |
| 7/1/1993 | W/H TAX DIV MRK | (5,850) | - | (5,850) | - | - | 47,093,398 | - | - | - |
| 7/1/1993 | W/H TAX DIV S | (2,808) | - | (2,808) | - | - | 47,090,590 | - | - | - |
| 7/2/1993 | W/H TAX DIV SLB | (2,106) | - | (2,106) | - | - | 47,088,484 | - | - | - |
| 7/9/1993 | W/H TAX DIV WMT | (1,693) | - | (1,693) | - | - | 47,086,791 | - | - | - |
| 7/22/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (426) | - | (426) | - | - | 47,086,365 | - | - | - |
| 7/26/1993 | W/H TAX DIV GE | (10,319) | - | (10,319) | - | - | 47,076,045 | - | - | - |
| 8/2/1993 | W/H TAX DIV T | (9,391) | - | (9,391) | - | - | 47,066,654 | - | - | - |
| 8/2/1993 | W/H TAX DIV BMY | (6,817) | - | (6,817) | - | - | 47,059,837 | - | - | - |
| 8/2/1993 | W/H TAX DIV AIT | (4,355) | - | (4,355) | - | - | 47,055,482 | - | - | - |
| 8/2/1993 | W/H TAX DIV SEL | (6,344) | - | (6,344) | - | - | 47,049,138 | - | - | - |
| 8/10/1993 | W/H TAX DIV AXP | (2,360) | - | (2,360) | - | - | 47,046,778 | - | - | - |
| 8/16/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (33) | - | (33) | - | - | 47,046,745 | - | - | - |
| 8/20/1993 | W/H TAX DIV DIS | (740) | - | (740) | - | - | 47,046,005 | - | - | - |
| 9/1/1993 | W/H TAX DIV F | (4,914) | - | (4,914) | - | - | 47,041,091 | - | - | - |
| 9/10/1993 | W/H TAX DIV XON | (21,228) | - | (21,228) | - | - | 47,019,863 | - | - | - |
| 9/10/1993 | W/H TAX DIV AN | (6,757) | - | (6,757) | - | - | 47,013,106 | - | - | - |
| 9/10/1993 | W/H TAX DIV IBM | (3,071) | - | (3,071) | - | - | 47,010,035 | - | - | - |
| 9/10/1993 | W/H TAX DIV MOB | (7,862) | - | (7,862) | - | - | 47,002,172 | - | - | - |
| 9/13/1993 | W/H TAX DIV DD | (6,486) | - | (6,486) | - | - | 46,995,686 | - | - | - |
| 9/15/1993 | W/H TAX DIV ARC | (6,596) | - | (6,596) | - | - | 46,989,090 | - | - | - |
| 9/17/1993 | W/H TAX DIV AIG | (718) | - | (718) | - | - | 46,988,372 | - | - | - |
| 9/17/1993 | W/H TAX DIV MCD | (772) | - | (772) | - | - | 46,987,599 | - | - | - |
| 9/24/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (162) | - | (162) | - | - | 46,987,437 | - | - | - |
| 9/30/1993 | W/H TAX DIV PEP | (2,681) | - | (2,681) | - | - | 46,984,756 | - | - | - |
| 10/1/1993 | W/H TAX DIV MRK | (7,374) | - | (7,374) | - | - | 46,977,383 | - | - | - |
| 10/1/1993 | W/H TAX DIV KO | (4,884) | - | (4,884) | - | - | 46,972,499 | - | - | - |
| 10/1/1993 | W/H TAX DIV EK | (3,591) | - | (3,591) | - | - | 46,968,908 | - | - | - |
| 10/1/1993 | W/H TAX DIV S | (2,873) | - | (2,873) | - | - | 46,966,035 | - | - | - |
| 10/4/1993 | W/H TAX DIV WMT | (1,400) | - | (1,400) | - | - | 46,964,635 | - | - | - |
| 10/13/1993 | W/H TAX DIV HWP | (1,197) | - | (1,197) | - | - | 46,963,438 | - | - | - |
| 10/25/1993 | W/H TAX DIV GE | (12,066) | - | (12,066) | - | - | 46,951,372 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 11/1/1993 | W/H TAX DIV BEL | (6,444) | | (6,444) | | | 46,944,928 | | | |
| 11/1/1993 | W/H TAX DIV AIT | (6,617) | - | (6,617) | - | | 46,938,311 | - | - | - |
| 11/1/1993 | W/H TAX DIV T | (9,522) | - | (9,522) | - | | 46,928,789 | - | - | - |
| 11/1/1993 | W/H TAX DIV BMY | (8,656) | - | (8,656) | - | | 46,920,133 | - | - | - |
| 11/10/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (443) | - | (443) | - | | 46,919,690 | - | - | - |
| 11/19/1993 | W/H TAX DIV DIS | (751) | - | (751) | - | | 46,918,939 | - | - | - |
| 12/1/1993 | W/H TAX DIV F | (483) | - | (483) | - | | 46,918,455 | - | - | - |
| 12/1/1993 | W/H TAX DIV INTC | (4,833) | - | (4,833) | - | | 46,913,622 | - | - | - |
| 12/7/1993 | W/H TAX DIV JNJ | (4,398) | - | (4,398) | - | | 46,909,224 | - | - | - |
| 12/10/1993 | W/H TAX DIV XON | (19,139) | - | (19,139) | - | | 46,890,086 | - | - | - |
| 12/10/1993 | W/H TAX DIV GM | (1,936) | - | (1,936) | - | | 46,888,150 | - | - | - |
| 12/10/1993 | W/H TAX DIV S | (2,921) | - | (2,921) | - | | 46,885,229 | - | - | - |
| 12/10/1993 | W/H TAX DIV MOB | (8,216) | - | (8,216) | - | | 46,877,013 | - | - | - |
| 12/10/1993 | W/H TAX DIV IBM | (3,021) | - | (3,021) | - | | 46,873,992 | - | - | - |
| 12/10/1993 | W/H TAX DIV AN | (5,316) | - | (5,316) | - | | 46,868,676 | - | - | - |
| 12/13/1993 | W/H TAX DIV MMM | (4,056) | - | (4,056) | - | | 46,864,619 | - | - | - |
| 12/14/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (38) | - | (38) | - | | 46,864,582 | - | - | - |
| 12/14/1993 | W/H TAX DIV DD | (7,443) | - | (7,443) | - | | 46,857,139 | - | - | - |
| 12/15/1993 | W/H TAX DIV KO | (4,985) | - | (4,985) | - | | 46,852,154 | - | - | - |
| 12/15/1993 | W/H TAX DIV ARC | (3,360) | - | (3,360) | - | | 46,848,794 | - | - | - |
| 12/17/1993 | W/H TAX DIV MCD | (788) | - | (788) | - | | 46,848,006 | - | - | - |
| 12/17/1993 | W/H TAX DIV AIG | (733) | - | (733) | - | | 46,847,273 | - | - | - |
| 1/3/1994 | W/H TAX DIV S | (2,921) | - | (2,921) | - | | 46,844,352 | - | - | - |
| 1/3/1994 | W/H TAX DIV EK | (3,665) | - | (3,665) | - | | 46,840,687 | - | - | - |
| 1/3/1994 | W/H TAX DIV MRK | (7,526) | - | (7,526) | - | | 46,833,161 | - | - | - |
| 1/3/1994 | W/H TAX DIV PEP | (2,737) | - | (2,737) | - | | 46,830,424 | - | - | - |
| 1/5/1994 | W/H TAX DIV WMT | (1,429) | - | (1,429) | - | | 46,828,995 | - | - | - |
| 1/11/1994 | CHECK WIRE | 9,000,000 | 9,000,000 | - | - | | 55,828,995 | - | - | - |
| 1/11/1994 | FIDELITY CASH RESERVES SBI | (101) | - | (101) | - | | 55,828,894 | - | - | - |
| 1/20/1994 | CHECK WIRE | 500,000 | 500,000 | - | - | | 56,328,894 | - | - | - |
| 1/31/1994 | CXL 12/10/93 | 2,921 | - | 2,921 | - | | 56,331,815 | - | - | - |
| 2/1/1994 | W/H TAX DIV BEL | (6,443) | - | (6,443) | - | | 56,325,373 | - | - | - |
| 2/10/1994 | CHECK WIRE | 2,500,000 | 2,500,000 | - | - | | 58,825,373 | - | - | - |
| 2/15/1994 | FIDELITY CASH RESERVES SBI | (15) | - | (15) | - | | 58,825,358 | - | - | - |
| 2/18/1994 | W/H TAX DIV DIS | (664) | - | (664) | - | | 58,824,693 | - | - | - |
| 3/1/1994 | W/H TAX DIV INTC | (519) | - | (519) | - | | 58,824,174 | - | - | - |
| 3/1/1994 | W/H TAX DIV F | (4,615) | - | (4,615) | - | | 58,819,595 | - | - | - |
| 3/8/1994 | W/H TAX DIV INJ | (4,050) | - | (4,050) | - | | 58,815,509 | - | - | - |
| 3/8/1994 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (148) | - | (148) | - | | 58,815,361 | - | - | - |
| 3/10/1994 | W/H TAX DIV AN | (6,346) | - | (6,346) | - | | 58,809,015 | - | - | - |
| 3/10/1994 | W/H TAX DIV XON | (21,184) | - | (21,184) | - | | 58,787,832 | - | - | - |
| 3/10/1994 | W/H TAX DIV MOB | (7,846) | - | (7,846) | - | | 58,779,986 | - | - | - |
| 3/10/1994 | W/H TAX DIV GM | (3,346) | - | (3,346) | - | | 58,776,640 | - | - | - |
| 3/10/1994 | W/H TAX DIV IBM | (3,173) | - | (3,173) | - | | 58,773,467 | - | - | - |
| 3/14/1994 | W/H TAX DIV BAC | (3,381) | - | (3,381) | - | | 58,770,086 | - | - | - |
| 3/14/1994 | W/H TAX DIV MMM | (4,719) | - | (4,719) | - | | 58,765,367 | - | - | - |
| 3/14/1994 | W/H TAX DIV DD | (6,854) | - | (6,854) | - | | 58,758,514 | - | - | - |
| 3/15/1994 | W/H TAX DIV ARC | (4,915) | - | (4,915) | - | | 58,753,598 | - | - | - |
| 3/18/1994 | W/H TAX DIV AIG | (775) | - | (775) | - | | 58,752,824 | - | - | - |
| 3/18/1994 | W/H TAX DIV MCD | (961) | - | (961) | - | | 58,751,863 | - | - | - |
| 3/31/1994 | W/H TAX DIV PEP | (3,146) | - | (3,146) | - | | 58,748,717 | - | - | - |
| 4/4/1994 | W/H TAX DIV KO | (6,077) | - | (6,077) | - | | 58,742,640 | - | - | - |
| 4/4/1994 | W/H TAX DIV MRK | (8,508) | - | (8,508) | - | | 58,734,132 | - | - | - |
| 4/4/1994 | W/H TAX DIV S | (3,813) | - | (3,813) | - | | 58,730,319 | - | - | - |
| 4/8/1994 | CHECK WIRE | 3,000,000 | 3,000,000 | - | - | | 61,730,319 | - | - | - |
| 4/13/1994 | W/H TAX HWP | (1,529) | - | (1,529) | - | | 61,728,790 | - | - | - |
| 4/18/1994 | CHECK WIRE | 2,500,000 | 2,500,000 | - | - | | 64,228,790 | - | - | - |
| 4/20/1994 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (108) | - | (108) | - | | 64,228,683 | - | - | - |
| 4/25/1994 | CHECK | 350,000 | 350,000 | - | - | | 64,578,683 | - | - | - |
| 4/28/1994 | W/H TAX DIV GE | (14,585) | - | (14,585) | - | | 64,564,097 | - | - | - |
| 4/29/1994 | W/H TAX DIV DOW | (4,751) | - | (4,751) | - | | 64,559,346 | - | - | - |
| 5/2/1994 | W/H TAX DIV BMY | (9,858) | - | (9,858) | - | | 64,549,488 | - | - | - |
| 5/2/1994 | W/H TAX DIV BEL | (8,084) | - | (8,084) | - | | 64,541,404 | - | - | - |
| 5/2/1994 | W/H TAX DIV T | (11,796) | - | (11,796) | - | | 64,529,609 | - | - | - |
| 5/2/1994 | W/H TAX DIV AIT | (6,482) | - | (6,482) | - | | 64,523,127 | - | - | - |
| 5/10/1994 | W/H TAX DIV AXP | (3,139) | - | (3,139) | - | | 64,519,988 | - | - | - |
| 5/19/1994 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (61) | - | (61) | - | | 64,519,927 | - | - | - |
| 5/20/1994 | W/H TAX DIV DIS | (968) | - | (968) | - | | 64,518,959 | - | - | - |
| 6/1/1994 | W/H TAX DIV F | (6,565) | - | (6,565) | - | | 64,512,394 | - | - | - |
| 6/3/1994 | CHECK WIRE | 3,250,000 | 3,250,000 | - | - | | 67,762,394 | - | - | - |
| 6/3/1994 | W/H TAX DIV BA | (347) | - | (347) | - | | 67,762,048 | - | - | - |
| 6/7/1994 | W/H TAX DIV INJ | (5,555) | - | (5,555) | - | | 67,756,493 | - | - | - |
| 6/10/1994 | W/H TAX DIV MOB | (9,621) | - | (9,621) | - | | 67,746,871 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 6/10/1994 | W/H TAX DIV IBM | (4,044) | - | (4,044) | - | - | 67,742,827 | - | - | - |
| 6/10/1994 | W/H TAX DIV GM | (4,168) | - | (4,168) | - | - | 67,738,659 | - | - | - |
| 6/10/1994 | W/H TAX DIV AN | (7,861) | - | (7,861) | - | - | 67,730,798 | - | - | - |
| 6/10/1994 | W/H TAX DIV XON | (26,368) | - | (26,368) | - | - | 67,704,430 | - | - | - |
| 6/13/1994 | W/H TAX DIV DD | (8,516) | - | (8,516) | - | - | 67,695,914 | - | - | - |
| 6/13/1994 | W/H TAX DIV MMM | (4,893) | - | (4,893) | - | - | 67,691,021 | - | - | - |
| 6/14/1994 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (60) | - | (60) | - | - | 67,690,961 | - | - | - |
| 6/14/1994 | W/H TAX DIV BAC | (4,054) | - | (4,054) | - | - | 67,686,907 | - | - | - |
| 6/15/1994 | W/H TAX DIV ARC | (5,868) | - | (5,868) | - | - | 67,681,038 | - | - | - |
| 6/17/1994 | W/H TAX DIV MCD | (1,286) | - | (1,286) | - | - | 67,679,752 | - | - | - |
| 6/17/1994 | W/H TAX DIV AIG | (923) | - | (923) | - | - | 67,678,829 | - | - | - |
| 6/30/1994 | W/H TAX DIV PEP | (4,252) | - | (4,252) | - | - | 67,674,577 | - | - | - |
| 7/1/1994 | W/H TAX DIV KO | (7,219) | - | (7,219) | - | - | 67,667,358 | - | - | - |
| 7/1/1994 | W/H TAX DIV MCIC | (669) | - | (669) | - | - | 67,666,690 | - | - | - |
| 7/1/1994 | W/H TAX DIV EK | (594) | - | (594) | - | - | 67,666,096 | - | - | - |
| 7/1/1994 | W/H TAX DIV MRK | (10,448) | - | (10,448) | - | - | 67,655,647 | - | - | - |
| 7/1/1994 | W/H TAX DIV S | (4,486) | - | (4,486) | - | - | 67,651,161 | - | - | - |
| 7/8/1994 | CHECK WIRE | 3,000,000 | 3,000,000 | - | - | - | 70,651,161 | - | - | - |
| 7/8/1994 | W/H TAX DIV WMT | (3,235) | - | (3,235) | - | - | 70,647,926 | - | - | - |
| 7/11/1994 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (114) | - | (114) | - | - | 70,647,811 | - | - | - |
| 7/13/1994 | W/H TAX DIV HWP | (2,174) | - | (2,174) | - | - | 70,645,638 | - | - | - |
| 7/25/1994 | W/H TAX DIV GE | (18,408) | - | (18,408) | - | - | 70,627,230 | - | - | - |
| 7/29/1994 | W/H TAX DIV DOW | (5,667) | - | (5,667) | - | - | 70,621,562 | - | - | - |
| 8/1/1994 | W/H TAX DIV BMY | (11,804) | - | (11,804) | - | - | 70,609,758 | - | - | - |
| 8/1/1994 | W/H TAX DIV AIT | (7,796) | - | (7,796) | - | - | 70,601,962 | - | - | - |
| 8/1/1994 | W/H TAX DIV BEL | (9,824) | - | (9,824) | - | - | 70,592,138 | - | - | - |
| 8/1/1994 | W/H TAX DIV T | (14,234) | - | (14,234) | - | - | 70,577,904 | - | - | - |
| 8/15/1994 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (83) | - | (83) | - | - | 70,577,820 | - | - | - |
| 8/17/1994 | W/H TAX DIV CCI | (175) | - | (175) | - | - | 70,577,645 | - | - | - |
| 8/19/1994 | W/H TAX DIV DIS | (1,187) | - | (1,187) | - | - | 70,576,458 | - | - | - |
| 9/1/1994 | W/H TAX DIV INTC | (5) | - | (5) | - | - | 70,576,455 | - | - | - |
| 9/1/1994 | W/H TAX DIV INTC | (58) | - | (58) | - | - | 70,576,395 | - | - | - |
| 9/1/1994 | W/H TAX DIV F | (7,364) | - | (7,364) | - | - | 70,569,032 | - | - | - |
| 9/2/1994 | W/H TAX DIV BA | (612) | - | (612) | - | - | 70,568,420 | - | - | - |
| 9/6/1994 | W/H TAX DIV INJ | (6,184) | - | (6,184) | - | - | 70,562,236 | - | - | - |
| 9/8/1994 | CHECK WIRE | 3,500,000 | 3,500,000 | - | - | - | 74,062,236 | - | - | - |
| 9/12/1994 | W/H TAX DIV XON | (29,371) | - | (29,371) | - | - | 74,032,865 | - | - | - |
| 9/12/1994 | W/H TAX DIV AN | (8,778) | - | (8,778) | - | - | 74,024,087 | - | - | - |
| 9/12/1994 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (45) | - | (45) | - | - | 74,024,042 | - | - | - |
| 9/12/1994 | W/H TAX DIV DD | (10,219) | - | (10,219) | - | - | 74,013,823 | - | - | - |
| 9/12/1994 | W/H TAX DIV GM | (4,701) | - | (4,701) | - | - | 74,009,122 | - | - | - |
| 9/12/1994 | W/H TAX DIV IBM | (4,565) | - | (4,565) | - | - | 74,004,557 | - | - | - |
| 9/12/1994 | W/H TAX DIV MMM | (5,342) | - | (5,342) | - | - | 73,999,215 | - | - | - |
| 9/12/1994 | W/H TAX DIV MOB | (10,707) | - | (10,707) | - | - | 73,988,507 | - | - | - |
| 9/15/1994 | W/H TAX DIV ARC | (6,556) | - | (6,556) | - | - | 73,981,951 | - | - | - |
| 9/15/1994 | W/H TAX DIV BAC | (4,478) | - | (4,478) | - | - | 73,977,473 | - | - | - |
| 9/16/1994 | W/H TAX DIV AIG | (1,173) | - | (1,173) | - | - | 73,976,300 | - | - | - |
| 9/16/1994 | W/H TAX DIV MCD | (78) | - | (78) | - | - | 73,976,221 | - | - | - |
| 9/30/1994 | W/H TAX DIV PEP | (4,737) | - | (4,737) | - | - | 73,971,484 | - | - | - |
| 10/3/1994 | W/H TAX DIV MRK | (12,544) | - | (12,544) | - | - | 73,958,941 | - | - | - |
| 10/3/1994 | W/H TAX DIV EK | (1,072) | - | (1,072) | - | - | 73,957,869 | - | - | - |
| 10/3/1994 | W/H TAX DIV WMT | (3,583) | - | (3,583) | - | - | 73,954,285 | - | - | - |
| 10/3/1994 | W/H TAX DIV KO | (8,090) | - | (8,090) | - | - | 73,946,195 | - | - | - |
| 10/11/1994 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (119) | - | (119) | - | - | 73,946,076 | - | - | - |
| 10/12/1994 | W/H TAX DIV HWP | (2,556) | - | (2,556) | - | - | 73,943,520 | - | - | - |
| 10/14/1994 | W/H TAX DIV C | (332) | - | (332) | - | - | 73,943,188 | - | - | - |
| 10/25/1994 | W/H TAX DIV GE | (20,714) | - | (20,714) | - | - | 73,922,475 | - | - | - |
| 10/28/1994 | CHECK WIRE A/O 10/26/94 | 500,000 | 500,000 | - | - | - | 74,422,475 | - | - | - |
| 10/28/1994 | W/H TAX DIV DOW | (6,313) | - | (6,313) | - | - | 74,416,162 | - | - | - |
| 11/1/1994 | W/H TAX DIV BEL | (11,051) | - | (11,051) | - | - | 74,405,111 | - | - | - |
| 11/1/1994 | W/H TAX DIV AIT | (8,794) | - | (8,794) | - | - | 74,396,316 | - | - | - |
| 11/1/1994 | W/H TAX DIV S | (4,955) | - | (4,955) | - | - | 74,391,362 | - | - | - |
| 11/1/1994 | W/H TAX DIV T | (15,988) | - | (15,988) | - | - | 74,375,373 | - | - | - |
| 11/1/1994 | W/H TAX DIV BMY | (13,185) | - | (13,185) | - | - | 74,362,188 | - | - | - |
| 11/15/1994 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (79) | - | (79) | - | - | 74,362,110 | - | - | - |
| 11/17/1994 | W/H TAX DIV CCI | (1,784) | - | (1,784) | - | - | 74,360,326 | - | - | - |
| 12/1/1994 | W/H TAX DIVINTC | (761) | - | (761) | - | - | 74,359,564 | - | - | - |
| 12/1/1994 | W/H TAX DIV F | (7,834) | - | (7,834) | - | - | 74,351,731 | - | - | - |
| 12/6/1994 | W/H TAX DIV INJ | (5,749) | - | (5,749) | - | - | 74,345,982 | - | - | - |
| 12/12/1994 | W/H TAX DIV MOB | (10,783) | - | (10,783) | - | - | 74,335,199 | - | - | - |
| 12/12/1994 | W/H TAX DIV GM | (4,599) | - | (4,599) | - | - | 74,330,600 | - | - | - |
| 12/12/1994 | W/H TAX DIV XON | (27,950) | - | (27,950) | - | - | 74,302,650 | - | - | - |
| 12/12/1994 | W/H TAX DIV MMM | (5,618) | - | (5,618) | - | - | 74,297,032 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|---|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 12/12/1994 | W/H TAX DIV MCIC | (496) | | (496) | | | 74,296,537 | | | |
| 12/12/1994 | W/H TAX DIV AN | (8,286) | - | (8,286) | - | | 74,288,251 | - | - | - |
| 12/12/1994 | W/H TAX DIV IBM | (4,361) | - | (4,361) | - | | 74,283,890 | - | - | - |
| 12/14/1994 | W/H TAX DIV DD | (11,553) | - | (11,553) | - | | 74,272,337 | - | - | - |
| 12/14/1994 | W/H TAX DIV BAC | (4,469) | - | (4,469) | - | | 74,267,868 | - | - | - |
| 12/15/1994 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (17) | - | (17) | - | | 74,267,852 | - | - | - |
| 12/15/1994 | W/H TAX DIV ARC | (6,541) | - | (6,541) | - | | 74,261,310 | - | - | - |
| 12/15/1994 | W/H TAX DIV KO | (7,777) | - | (7,777) | - | | 74,253,534 | - | - | - |
| 12/16/1994 | W/H TAX DIV AIG | (1,101) | - | (1,101) | - | | 74,252,433 | - | - | - |
| 12/16/1994 | W/H TAX DIV MCD | (1,292) | - | (1,292) | - | | 74,251,141 | - | - | - |
| 1/3/1995 | W/H TAX DIV EK | (4,152) | - | (4,152) | - | | 74,246,989 | - | - | - |
| 1/3/1995 | W/H TAX DIV MRK | (11,725) | - | (11,725) | - | | 74,235,264 | - | - | - |
| 1/3/1995 | W/H TAX DIV S | (4,150) | - | (4,150) | - | | 74,231,114 | - | - | - |
| 1/3/1995 | W/H TAX DIV PEP | (4,307) | - | (4,307) | - | | 74,226,808 | - | - | - |
| 1/5/1995 | W/H TAX DIV WMT | (2,916) | - | (2,916) | - | | 74,223,892 | - | - | - |
| 1/12/1995 | CHECK WIRE | (5,000,000) | - | (5,000,000) | - | | 69,223,892 | - | - | - |
| 1/13/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (30) | - | (30) | - | | 69,223,861 | - | - | - |
| 1/13/1995 | W/H TAX DIV C | (1,378) | - | (1,378) | - | | 69,222,483 | - | - | - |
| 1/25/1995 | W/H TAX DIV GE | (9,507) | - | (9,507) | - | | 69,212,977 | - | - | - |
| 1/25/1995 | CHECK WIRE | (1,000,000) | - | (1,000,000) | - | | 68,212,977 | - | - | - |
| 1/30/1995 | W/H TAX DIV DOW | (2,299) | - | (2,299) | - | | 68,210,678 | - | - | - |
| 1/31/1995 | TRANS TO IFN06940 (IFN069) | (1,197,585) | - | | 350,000 | (1,197,585) | 67,013,093 | - | - | - |
| 1/31/1995 | TRANS FROM 1FN04530 (IFN045) | 350,000 | - | | - | | 67,363,093 | - | - | - |
| 2/1/1995 | W/H TAX DIV T | (7,263) | - | (7,263) | - | | 67,355,830 | - | - | - |
| 2/1/1995 | W/H TAX DIV BEL | (4,339) | - | (4,339) | - | | 67,351,491 | - | - | - |
| 2/1/1995 | W/H TAX DIV AIT | (3,734) | - | (3,734) | - | | 67,347,758 | - | - | - |
| 2/1/1995 | W/H TAX BMY | (5,526) | - | (5,526) | - | | 67,342,232 | - | - | - |
| 2/3/1995 | CHECK WIRE | 6,000,000 | 6,000,000 | - | - | | 73,342,232 | - | - | - |
| 2/8/1995 | CHECK WIRE | 550,000 | 550,000 | - | - | | 73,892,232 | - | - | - |
| 2/10/1995 | W/H TAX DIV AXP | (1,592) | - | (1,592) | - | | 73,890,641 | - | - | - |
| 2/13/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXXX | (9) | - | (9) | - | | 73,890,632 | - | - | - |
| 2/17/1995 | W/H TAX DIV CCI | (3,301) | - | (3,301) | - | | 73,887,330 | - | - | - |
| 2/17/1995 | W/H TAX DIV DIS | (560) | - | (560) | - | | 73,886,770 | - | - | - |
| 2/17/1995 | TRANS TO 1FN04530 (IFN045) | (500,000) | - | | (500,000) | | 73,386,770 | - | - | - |
| 2/28/1995 | TRANS TO IFN06940 (IFN069) | (1,256,608) | - | | (1,256,608) | | 72,130,162 | - | - | - |
| 3/1/1995 | W/H TAX DIV INTC | (755) | - | (755) | - | | 72,129,408 | - | - | - |
| 3/1/1995 | W/H TAX DIV F | (7,970) | - | (7,970) | - | | 72,121,438 | - | - | - |
| 3/3/1995 | W/H TAX DIV BA | (2,358) | - | (2,358) | - | | 72,119,080 | - | - | - |
| 3/6/1995 | W/H TAX DIV SO | (5,993) | - | (5,993) | - | | 72,113,087 | - | - | - |
| 3/7/1995 | CHECK WIRE | (1,800,000) | - | (1,800,000) | - | | 70,313,087 | - | - | - |
| 3/7/1995 | W/H TAX DIV JNJ | (5,243) | - | (5,243) | - | | 70,307,844 | - | - | - |
| 3/10/1995 | W/H TAX DIV AN | (8,489) | - | (8,489) | - | | 70,299,355 | - | - | - |
| 3/10/1995 | W/H TAX DIV IBM | (4,127) | - | (4,127) | - | | 70,295,229 | - | - | - |
| 3/10/1995 | W/H TAX DIV GM | (4,402) | - | (4,402) | - | | 70,290,827 | - | - | - |
| 3/10/1995 | W/H TAX DIV XON | (27,117) | - | (27,117) | - | | 70,263,710 | - | - | - |
| 3/10/1995 | W/H TAX DIV MOB | (10,022) | - | (10,022) | - | | 70,253,689 | - | - | - |
| 3/13/1995 | W/H TAX DIV MMM | (5,798) | - | (5,798) | - | | 70,247,891 | - | - | - |
| 3/14/1995 | W/H TAX DIV DD | (9,236) | - | (9,236) | - | | 70,238,655 | - | - | - |
| 3/14/1995 | W/H TAX DIV BAC | (4,921) | - | (4,921) | - | | 70,233,734 | - | - | - |
| 3/15/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (53) | - | (53) | - | | 70,233,681 | - | - | - |
| 3/15/1995 | W/H TAX DIV ARC | (6,485) | - | (6,485) | - | | 70,227,197 | - | - | - |
| 3/17/1995 | W/H TAX DIV MCD | (1,282) | - | (1,282) | - | | 70,225,915 | - | - | - |
| 3/31/1995 | W/H TAX DIV PEP | (4,146) | - | (4,146) | - | | 70,221,769 | - | - | - |
| 3/31/1995 | TRANS TO IFN06940 (IFN069) | (1,617,935) | - | | (1,617,935) | | 68,603,834 | - | - | - |
| 4/3/1995 | W/H TAX DIV KO | (8,676) | - | (8,676) | - | | 68,595,158 | - | - | - |
| 4/3/1995 | W/H TAX DIV EK | (3,950) | - | (3,950) | - | | 68,591,207 | - | - | - |
| 4/3/1995 | W/H TAX DIV AIG | (1,042) | - | (1,042) | - | | 68,590,166 | - | - | - |
| 4/3/1995 | W/H TAX DIV S | (4,279) | - | (4,279) | - | | 68,585,887 | - | - | - |
| 4/3/1995 | W/H TAX DIV MRK | (11,350) | - | (11,350) | - | | 68,574,537 | - | - | - |
| 4/7/1995 | W/H TAX DIV SLB | (2,246) | - | (2,246) | - | | 68,572,291 | - | - | - |
| 4/11/1995 | CHECK WIRE | 1,950,000 | 1,950,000 | - | - | | 70,522,291 | - | - | - |
| 4/12/1995 | W/H TAX DIV HWP | (2,235) | - | (2,235) | - | | 70,520,056 | - | - | - |
| 4/17/1995 | W/H TAX DIV C | (4,265) | - | (4,265) | - | | 70,515,792 | - | - | - |
| 4/17/1995 | W/H TAX DIV WMT | (3,611) | - | (3,611) | - | | 70,512,181 | - | - | - |
| 4/24/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (92) | - | (92) | - | | 70,512,089 | - | - | - |
| 4/25/1995 | W/H TAX DIV GE | (19,967) | - | (19,967) | - | | 70,492,122 | - | - | - |
| 4/28/1995 | W/H TAX DIV DOW | (4,848) | - | (4,848) | - | | 70,487,274 | - | - | - |
| 4/28/1995 | TRANS TO IFN06940 (IFN069) | (4,314,060) | - | | (4,314,060) | | 66,173,214 | - | - | - |
| 5/1/1995 | W/H TAX DIV BEL | (9,197) | - | (9,197) | - | | 66,164,017 | - | - | - |
| 5/1/1995 | W/H TAX DIV AIT | (7,819) | - | (7,819) | - | | 66,156,198 | - | - | - |
| 5/1/1995 | W/H TAX DIV T | (15,244) | - | (15,244) | - | | 66,140,954 | - | - | - |
| 5/1/1995 | W/H TAX DIV BMY | (11,571) | - | (11,571) | - | | 66,129,383 | - | - | - |
| 5/12/1995 | CHECK WIRE | 3,100,000 | 3,100,000 | - | - | | 69,229,383 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 5/17/1995 | W/H TAX DIV CCI | (3,294) | - | (3,294) | - | - | 69,226,089 | - | - | - |
| 5/19/1995 | W/H TAX DIV DIS | (1,414) | - | (1,414) | - | - | 69,224,675 | - | - | - |
| 5/23/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX | (41) | - | (41) | - | - | 69,224,635 | - | - | - |
| 5/31/1995 | TRANS TO 1FN06940 (1FN069) | (2,163,460) | - | - | - | (2,163,460) | 67,061,175 | - | - | - |
| 6/1/1995 | W/H TAX DIV INTC | (703) | - | (703) | - | - | 67,060,472 | - | - | - |
| 6/1/1995 | W/H TAX DIV F | (9,077) | - | (9,077) | - | - | 67,051,395 | - | - | - |
| 6/2/1995 | W/H TAX DIV BA | (2,379) | - | (2,379) | - | - | 67,049,016 | - | - | - |
| 6/6/1995 | W/H TAX DIV SD | (5,582) | - | (5,582) | - | - | 67,043,434 | - | - | - |
| 6/6/1995 | W/H TAX DIV JNJ | (6,039) | - | (6,039) | - | - | 67,037,395 | - | - | - |
| 6/12/1995 | CHECK WIRE | 2,700,000 | 2,700,000 | - | - | - | 69,737,395 | - | - | - |
| 6/12/1995 | W/H TAX DIV AN | (8,345) | - | (8,345) | - | - | 69,729,051 | - | - | - |
| 6/12/1995 | W/H TAX DIV MMM | (5,505) | - | (5,505) | - | - | 69,723,546 | - | - | - |
| 6/12/1995 | W/H TAX DIV XON | (26,352) | - | (26,352) | - | - | 69,697,194 | - | - | - |
| 6/12/1995 | W/H TAX DIV MOB | (10,157) | - | (10,157) | - | - | 69,687,038 | - | - | - |
| 6/12/1995 | W/H TAX DIV GM | (6,368) | - | (6,368) | - | - | 69,680,669 | - | - | - |
| 6/12/1995 | W/H TAX DIV IBM | (4,209) | - | (4,209) | - | - | 69,676,460 | - | - | - |
| 6/12/1995 | W/H TAX DIV DD | (7,993) | - | (7,993) | - | - | 69,668,467 | - | - | - |
| 6/14/1995 | W/H TAX DIV BAC | (4,714) | - | (4,714) | - | - | 69,663,753 | - | - | - |
| 6/15/1995 | W/H TAX DIV ARC | (6,039) | - | (6,039) | - | - | 69,657,714 | - | - | - |
| 6/16/1995 | W/H TAX DIV MCD | (1,405) | - | (1,405) | - | - | 69,656,309 | - | - | - |
| 6/16/1995 | W/H TAX DIV AIG | (1,066) | - | (1,066) | - | - | 69,655,242 | - | - | - |
| 6/19/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX | (21) | - | (21) | - | - | 69,655,221 | - | - | - |
| 6/23/1995 | W/H TAX DIV MCIC | (519) | - | (519) | - | - | 69,654,702 | - | - | - |
| 6/30/1995 | W/H TAX DIV PEP | (4,778) | - | (4,778) | - | - | 69,649,923 | - | - | - |
| 6/30/1995 | TRANS TO 1FN06940 (1FN069) | (3,467,241) | - | - | - | (3,467,241) | 66,182,682 | - | - | - |
| 7/3/1995 | W/H TAX DIV KO | (8,481) | - | (8,481) | - | - | 66,174,201 | - | - | - |
| 7/3/1995 | W/H TAX DIV SLB | (2,611) | - | (2,611) | - | - | 66,171,590 | - | - | - |
| 7/3/1995 | W/H TAX DIV MRK | (11,554) | - | (11,554) | - | - | 66,160,037 | - | - | - |
| 7/10/1995 | W/H TAX DIV WMT | (3,503) | - | (3,503) | - | - | 66,156,533 | - | - | - |
| 7/12/1995 | CHECK WIRE | (5,000,000) | - | (5,000,000) | - | - | 61,156,533 | - | - | - |
| 7/14/1995 | W/H TAX DIV C | (5,387) | - | (5,387) | - | - | 61,151,147 | - | - | - |
| 7/19/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (235) | - | (235) | - | - | 61,150,912 | - | - | - |
| 7/25/1995 | W/H TAX DIV GE | (21,704) | - | (21,704) | - | - | 61,129,209 | - | - | - |
| 7/28/1995 | W/H TAX DIV DOW | (5,955) | - | (5,955) | - | - | 61,123,253 | - | - | - |
| 7/31/1995 | TRANS TO 1FN069-40 (1FN069) | (1,094,562) | - | - | - | (1,094,562) | 60,028,691 | - | - | - |
| 8/1/1995 | W/H TAX DIV BEL | (9,382) | - | (9,382) | - | - | 60,019,309 | - | - | - |
| 8/1/1995 | W/H TAX DIV BMY | (11,696) | - | (11,696) | - | - | 60,007,613 | - | - | - |
| 8/1/1995 | W/H TAX DIV T | (15,920) | - | (15,920) | - | - | 59,991,693 | - | - | - |
| 8/1/1995 | W/H TAX DIV AIT | (8,306) | - | (8,306) | - | - | 59,983,387 | - | - | - |
| 8/8/1995 | CHECK WIRE | (700,000) | - | (700,000) | - | - | 59,283,387 | - | - | - |
| 8/10/1995 | W/H TAX DIV AXP | (3,383) | - | (3,383) | - | - | 59,280,004 | - | - | - |
| 8/16/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (108) | - | (108) | - | - | 59,279,895 | - | - | - |
| 8/18/1995 | W/H TAX DIV DIS | (1,426) | - | (1,426) | - | - | 59,278,470 | - | - | - |
| 8/28/1995 | TRANS FROM 1FN04530 (1FN045) | 150,000 | - | - | 150,000 | - | 59,428,470 | - | - | - |
| 8/28/1995 | TRANS FROM 1FN06940 (1FN069) | 5,913 | - | - | 5,913 | - | 59,434,383 | - | - | - |
| 9/1/1995 | W/H TAX DIV INTC | (1,015) | - | (1,015) | - | - | 59,433,367 | - | - | - |
| 9/1/1995 | W/H TAX DIV BA | (2,576) | - | (2,576) | - | - | 59,430,791 | - | - | - |
| 9/1/1995 | W/H TAX DIV F | (9,800) | - | (9,800) | - | - | 59,420,991 | - | - | - |
| 9/5/1995 | W/H TAX DIV INJ | (6,523) | - | (6,523) | - | - | 59,414,469 | - | - | - |
| 9/6/1995 | CHECK WIRE | 3,600,000 | 3,600,000 | - | - | - | 63,014,469 | - | - | - |
| 9/6/1995 | W/H TAX DIV SO | (6,029) | - | (6,029) | - | - | 63,008,440 | - | - | - |
| 9/11/1995 | W/H TAX DIV MOB | (10,974) | - | (10,974) | - | - | 62,997,466 | - | - | - |
| 9/11/1995 | W/H TAX DIV IBM | (4,547) | - | (4,547) | - | - | 62,992,919 | - | - | - |
| 9/11/1995 | W/H TAX DIV XON | (28,467) | - | (28,467) | - | - | 62,964,452 | - | - | - |
| 9/11/1995 | W/H TAX DIV AN | (9,022) | - | (9,022) | - | - | 62,955,430 | - | - | - |
| 9/11/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (59) | - | (59) | - | - | 62,955,371 | - | - | - |
| 9/11/1995 | W/H TAX DIV GM | (6,887) | - | (6,887) | - | - | 62,948,484 | - | - | - |
| 9/12/1995 | W/H TAX DIV DD | (8,639) | - | (8,639) | - | - | 62,939,845 | - | - | - |
| 9/12/1995 | W/H TAX DIV MMM | (5,964) | - | (5,964) | - | - | 62,933,881 | - | - | - |
| 9/14/1995 | CHECK WIRE | 3,100,000 | 3,100,000 | - | - | - | 66,033,881 | - | - | - |
| 9/15/1995 | W/H TAX DIV ARC | (473) | - | (473) | - | - | 66,033,408 | - | - | - |
| 9/15/1995 | W/H TAX DIV ARC | (6,504) | - | (6,504) | - | - | 66,026,904 | - | - | - |
| 9/15/1995 | W/H TAX DIV MCD | (1,439) | - | (1,439) | - | - | 66,025,464 | - | - | - |
| 9/22/1995 | W/H TAX DIV AIG | (1,213) | - | (1,213) | - | - | 66,024,251 | - | - | - |
| 9/29/1995 | W/H TAX DIV PEP | (4,896) | - | (4,896) | - | - | 66,019,355 | - | - | - |
| 9/29/1995 | TRANS TO 1FN06940 (1FN069) | (2,373,896) | - | - | (2,373,896) | - | 63,645,460 | - | - | - |
| 10/2/1995 | W/H TAX DIV MRK | (13,416) | - | (13,416) | - | - | 63,632,044 | - | - | - |
| 10/2/1995 | W/H TAX DIV SLB | (2,675) | - | (2,675) | - | - | 63,629,369 | - | - | - |
| 10/2/1995 | W/H TAX DIV KO | (8,937) | - | (8,937) | - | - | 63,620,433 | - | - | - |
| 10/3/1995 | W/H TAX DIV WMT | (3,591) | - | (3,591) | - | - | 63,616,842 | - | - | - |
| 10/12/1995 | CHECK WIRE | (10,300,000) | - | (10,300,000) | - | - | 53,316,842 | - | - | - |
| 10/16/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (3) | - | (3) | - | - | 53,316,839 | - | - | - |
| 10/19/1995 | TRANS FROM 1FN04530 (1FN045) | 5,000,000 | - | - | 5,000,000 | - | 58,316,839 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 10/25/1995 | W/H TAX DIV GE | (20,505) | | (20,505) | | | 58,296,334 | | | |
| 10/27/1995 | TRANS TO 1FN06940 (IFN069) | (271,194) | | | | (271,194) | 58,025,140 | | | |
| 10/30/1995 | W/H TAX DIV DOW | (5,811) | | (5,811) | | | 58,019,329 | | | |
| 11/1/1995 | W/H TAX DIV T | (15,342) | | (15,342) | | | 58,003,987 | | | |
| 11/1/1995 | W/H TAX DIV BMY | (10,946) | | (10,946) | | | 57,993,040 | | | |
| 11/1/1995 | W/H TAX DIV NYN | (7,065) | | (7,065) | | | 57,985,975 | | | |
| 11/1/1995 | W/H TAX DIV BEL | (8,875) | | (8,875) | | | 57,977,100 | | | |
| 11/1/1995 | W/H TAX DIV AIT | (8,101) | | (8,101) | | | 57,968,999 | | | |
| 11/8/1995 | CHECK WIRE | 400,000 | 400,000 | | | | 58,368,999 | | | |
| 11/10/1995 | W/H TAX DIV AXP | (3,170) | | (3,170) | | | 58,365,829 | | | |
| 11/17/1995 | W/H TAX DIV DIS | (1,331) | | (1,331) | | | 58,364,498 | | | |
| 11/17/1995 | W/H TAX DIV CCI | (3,381) | | (3,381) | | | 58,361,117 | | | |
| 11/20/1995 | FIDELITY CASH RESERVES W/H TAX DIV FRCXX | (4) | | (4) | | | 58,361,113 | | | |
| 11/24/1995 | TRANS TO 1FN06940 (IFN069) | (487,914) | | | | (487,914) | 57,873,199 | | | |
| 11/24/1995 | TRANS TO 1FN04530 (IFN045) | (125,000) | | | | (125,000) | 57,748,199 | | | |
| 12/1/1995 | W/H TAX DIV F | (10,848) | | (10,848) | | | 57,737,352 | | | |
| 12/1/1995 | W/H TAX DIV BA | (2,465) | | (2,465) | | | 57,734,886 | | | |
| 12/1/1995 | W/H TAX DIV INTC | (930) | | (930) | | | 57,733,956 | | | |
| 12/5/1995 | W/H TAX DIV INJ | (6,044) | | (6,044) | | | 57,727,913 | | | |
| 12/7/1995 | CHECK WIRE | 5,500,000 | 5,500,000 | | | | 63,227,913 | | | |
| 12/11/1995 | W/H TAX DIV MOB | (10,425) | | (10,425) | | | 63,217,487 | | | |
| 12/11/1995 | W/H TAX DIV IBM | (4,050) | | (4,050) | | | 63,213,437 | | | |
| 12/11/1995 | W/H TAX DIV GM | (6,340) | | (6,340) | | | 63,207,098 | | | |
| 12/11/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (3) | | (3) | | | 63,207,095 | | | |
| 12/11/1995 | W/H TAX DIV XON | (26,943) | | (26,943) | | | 63,180,151 | | | |
| 12/11/1995 | W/H TAX DIV AN | (8,453) | | (8,453) | | | 63,171,699 | | | |
| 12/12/1995 | W/H TAX DIV MMM | (5,628) | | (5,628) | | | 63,166,070 | | | |
| 12/14/1995 | W/H TAX DIV DD | (8,425) | | (8,425) | | | 63,157,646 | | | |
| 12/14/1995 | W/H TAX DIV BAC | (4,860) | | (4,860) | | | 63,152,785 | | | |
| 12/15/1995 | W/H TAX DIV MCD | (1,331) | | (1,331) | | | 63,151,454 | | | |
| 12/15/1995 | W/H TAX DIV KO | (8,213) | | (8,213) | | | 63,143,241 | | | |
| 12/22/1995 | W/H TAX DIV AIG | (1,138) | | (1,138) | | | 63,142,103 | | | |
| 12/29/1995 | TRANS TO 1FN06940 (IFN069) | (5,770,514) | | | | (5,770,514) | 57,371,590 | | | |
| 1/2/1996 | W/H TAX DIV EK | (3,945) | | (3,945) | | | 57,367,645 | | | |
| 1/2/1996 | W/H TAX DIV PEP | (4,649) | | (4,649) | | | 57,362,996 | | | |
| 1/2/1996 | W/H TAX DIV MRK | (12,454) | | (12,454) | | | 57,350,542 | | | |
| 1/5/1996 | W/H TAX DIV WMT | (3,346) | | (3,346) | | | 57,347,196 | | | |
| 1/5/1996 | CHECK WIRE | (6,400,000) | | (6,400,000) | | | 50,947,196 | | | |
| 1/12/1996 | W/H TAX DIV C | (6,619) | | (6,619) | | | 50,940,577 | | | |
| 1/18/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (6) | | (6) | | | 50,940,572 | | | |
| 1/22/1996 | CHECK WIRE | 229,598 | 229,598 | | | | 51,170,170 | | | |
| 1/25/1996 | CANCEL CHECK WIRE 1/22/96 | (229,598) | (229,598) | | | | 50,940,572 | | | |
| 1/31/1996 | TRANS TO 1FN06940 (IFN069) | (66,792) | | | | (66,792) | 50,873,780 | | | |
| 2/7/1996 | CHECK WIRE | (3,100,000) | | (3,100,000) | | | 47,773,780 | | | |
| 2/20/1996 | W/H TAX DIV CCI | (5,136) | | (5,136) | | | 47,768,644 | | | |
| 2/20/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (50) | | (50) | | | 47,768,594 | | | |
| 2/29/1996 | TRANS TO 1FN06940 (IFN069) | (7,803,681) | | | | (7,803,681) | 39,964,913 | | | |
| 3/1/1996 | W/H TAX DIV INTC | (871) | | (871) | | | 39,964,041 | | | |
| 3/1/1996 | W/H TAX DIV BA | (2,310) | | (2,310) | | | 39,961,731 | | | |
| 3/1/1996 | W/H TAX DIV COL | (342) | | (342) | | | 39,961,389 | | | |
| 3/1/1996 | W/H TAX DIV F | (9,865) | | (9,865) | | | 39,951,524 | | | |
| 3/1/1996 | W/H TAX DIV IBM | (3,795) | | (3,795) | | | 39,947,729 | | | |
| 3/11/1996 | W/H TAX DIV GM | (7,734) | | (7,734) | | | 39,939,995 | | | |
| 3/11/1996 | W/H TAX DIV MOB | (9,768) | | (9,768) | | | 39,930,227 | | | |
| 3/11/1996 | W/H TAX DIV XON | (24,400) | | (24,400) | | | 39,905,827 | | | |
| 3/11/1996 | W/H TAX DIV AN | (8,277) | | (8,277) | | | 39,897,550 | | | |
| 3/12/1996 | W/H TAX DIV BAC | (5,346) | | (5,346) | | | 39,892,204 | | | |
| 3/12/1996 | W/H TAX DIV JNJ | (5,919) | | (5,919) | | | 39,886,285 | | | |
| 3/14/1996 | W/H TAX DIV DD | (7,550) | | (7,550) | | | 39,878,735 | | | |
| 3/15/1996 | CHECK WIRE | 1,600,000 | 1,600,000 | | | | 41,478,735 | | | |
| 3/15/1996 | W/H TAX DIV MCD | (439) | | (439) | | | 41,478,296 | | | |
| 3/15/1996 | W/H TAX DIV ARC | (5,445) | | (5,445) | | | 41,472,851 | | | |
| 3/21/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (34) | | (34) | | | 41,472,817 | | | |
| 3/22/1996 | W/H TAX DIV AIG | (728) | | (728) | | | 41,472,089 | | | |
| 3/29/1996 | W/H TAX DIV PEP | (2,857) | | (2,857) | | | 41,469,232 | | | |
| 3/29/1996 | TRANS FROM 1FN06940 (IFN069) | 1,851,654 | | | 1,851,654 | | 43,320,885 | | | |
| 4/1/1996 | W/H TAX DIV KO | (7,600) | | (7,600) | | | 43,313,286 | | | |
| 4/1/1996 | W/H TAX DIV MRK | (7,690) | | (7,690) | | | 43,305,596 | | | |
| 4/1/1996 | W/H TAX DIV S | (831) | | (831) | | | 43,304,765 | | | |
| 4/1/1996 | W/H TAX DIV EK | (1,253) | | (1,253) | | | 43,303,512 | | | |
| 4/2/1996 | W/H TAX DIV C | (5,482) | | (5,482) | | | 43,298,030 | | | |
| 4/8/1996 | W/H TAX DIV WMT | (2,932) | | (2,932) | | | 43,295,097 | | | |
| 4/10/1996 | W/H TAX DIV HWP | (2,501) | | (2,501) | | | 43,292,596 | | | |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|---|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 4/15/1996 | CHECK WIRE | (450,000) | - | (450,000) | - | - | 42,842,596 | - | - | - |
| 4/17/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (20) | - | (20) | - | - | 42,842,577 | - | - | - |
| 4/25/1996 | W/H TAX DIV GE | (7,203) | - | (7,203) | - | - | 42,835,374 | - | - | - |
| 4/30/1996 | W/H TAX DIV DOW | (4,826) | - | (4,826) | - | - | 42,830,547 | - | - | - |
| 4/30/1996 | TRANS FROM 1FN06940 (1FN069) | 883,204 | - | - | 883,204 | - | 43,713,751 | - | - | - |
| 5/1/1996 | W/H TAX DIV AIT | (7,162) | - | (7,162) | - | - | 43,706,589 | - | - | - |
| 5/1/1996 | W/H TAX DIV BEL | (7,756) | - | (7,756) | - | - | 43,698,833 | - | - | - |
| 5/1/1996 | W/H TAX DIV T | (13,082) | - | (13,082) | - | - | 43,685,751 | - | - | - |
| 5/1/1996 | W/H TAX DIV NYN | (6,075) | - | (6,075) | - | - | 43,679,676 | - | - | - |
| 5/1/1996 | W/H TAX DIV BMY | (9,458) | - | (9,458) | - | - | 43,670,218 | - | - | - |
| 5/2/1996 | W/H TAX DIV PNU | (3,365) | - | (3,365) | - | - | 43,666,853 | - | - | - |
| 5/8/1996 | CHECK WIRE | 7,000,000 | 7,000,000 | - | - | - | 50,666,853 | - | - | - |
| 5/10/1996 | W/H TAX DIV AXP | (2,747) | - | (2,747) | - | - | 50,664,106 | - | - | - |
| 5/14/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (61) | - | (61) | - | - | 50,664,046 | - | - | - |
| 5/17/1996 | W/H TAX DIV CCI | (5,318) | - | (5,318) | - | - | 50,658,728 | - | - | - |
| 5/17/1996 | W/H TAX DIV DIS | (1,428) | - | (1,428) | - | - | 50,657,300 | - | - | - |
| 5/21/1996 | W/H TAX DIV AIG | (985) | - | (985) | - | - | 50,656,315 | - | - | - |
| 5/31/1996 | TRANS FROM 1FN06940 (1FN069) | 1,795,328 | - | - | 1,795,328 | - | 52,451,643 | - | - | - |
| 6/3/1996 | AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG | 985 | - | 985 | - | - | 52,452,627 | - | - | - |
| 6/3/1996 | W/H TAX DIV INTC | (823) | - | (823) | - | - | 52,451,804 | - | - | - |
| 6/3/1996 | W/H TAX DIV COL | (324) | - | (324) | - | - | 52,451,481 | - | - | - |
| 6/3/1996 | W/H TAX DIV F | (9,280) | - | (9,280) | - | - | 52,442,201 | - | - | - |
| 6/7/1996 | CHECK WIRE | 13,300,000 | 13,300,000 | - | - | - | 65,742,201 | - | - | - |
| 6/7/1996 | W/H TAX DIV BA | (1,201) | - | (1,201) | - | - | 65,740,999 | - | - | - |
| 6/10/1996 | W/H TAX DIV MOB | (9,671) | - | (9,671) | - | - | 65,731,329 | - | - | - |
| 6/10/1996 | W/H TAX DIV AN | (7,935) | - | (7,935) | - | - | 65,723,393 | - | - | - |
| 6/10/1996 | W/H TAX DIV IBM | (5,037) | - | (5,037) | - | - | 65,718,356 | - | - | - |
| 6/11/1996 | W/H TAX DIV JNJ | (3,260) | - | (3,260) | - | - | 65,715,096 | - | - | - |
| 6/12/1996 | W/H TAX DIV MMM | (4,674) | - | (4,674) | - | - | 65,710,422 | - | - | - |
| 6/12/1996 | W/H TAX DIV BAC | (2,495) | - | (2,495) | - | - | 65,707,927 | - | - | - |
| 6/14/1996 | W/H TAX DIV MCD | (1,293) | - | (1,293) | - | - | 65,706,634 | - | - | - |
| 6/21/1996 | W/H TAX DIV AIG | (958) | - | (958) | - | - | 65,705,676 | - | - | - |
| 6/25/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (18) | - | (18) | - | - | 65,705,658 | - | - | - |
| 6/28/1996 | W/H TAX DIV PEP | (4,575) | - | (4,575) | - | - | 65,701,083 | - | - | - |
| 6/28/1996 | TRANS FROM 1FN06940 (1FN069) | 93,190 | - | - | 93,190 | - | 65,794,473 | - | - | - |
| 7/1/1996 | W/H TAX DIV MRK | (10,595) | - | (10,595) | - | - | 65,783,679 | - | - | - |
| 7/1/1996 | W/H TAX DIV WMT | (3,028) | - | (3,028) | - | - | 65,780,650 | - | - | - |
| 7/1/1996 | W/H TAX DIV KO | (8,122) | - | (8,122) | - | - | 65,772,529 | - | - | - |
| 7/2/1996 | CHECK WIRE | 35,000,000 | 35,000,000 | - | - | - | 100,772,529 | - | - | - |
| 7/5/1996 | W/H TAX DIV SLB | (2,238) | - | (2,238) | - | - | 100,770,291 | - | - | - |
| 7/10/1996 | W/H TAX DIV HWP | (3,182) | - | (3,182) | - | - | 100,767,109 | - | - | - |
| 7/15/1996 | W/H TAX DIV C | (6,497) | - | (6,497) | - | - | 100,760,611 | - | - | - |
| 7/22/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (44) | - | (44) | - | - | 100,760,568 | - | - | - |
| 7/23/1996 | CHECK WIRE | 2,250,000 | 2,250,000 | - | - | - | 103,010,568 | - | - | - |
| 7/25/1996 | W/H TAX DIV GE | (21,113) | - | (21,113) | - | - | 102,989,455 | - | - | - |
| 7/30/1996 | W/H TAX DIV DOW | (4,475) | - | (4,475) | - | - | 102,984,980 | - | - | - |
| 7/31/1996 | TRANS FROM 1FN06940 (1FN069) | 8,597,785 | - | - | 8,597,785 | - | 111,582,764 | - | - | - |
| 8/1/1996 | W/H TAX DIV EK | (3,448) | - | (3,448) | - | - | 111,579,317 | - | - | - |
| 8/1/1996 | W/H TAX DIV BEL | (8,427) | - | (8,427) | - | - | 111,570,889 | - | - | - |
| 8/1/1996 | W/H TAX DIV T | (14,645) | - | (14,645) | - | - | 111,556,245 | - | - | - |
| 8/1/1996 | W/H TAX DIV NYN | (6,906) | - | (6,906) | - | - | 111,549,339 | - | - | - |
| 8/1/1996 | W/H TAX DIV PNU | (3,749) | - | (3,749) | - | - | 111,545,590 | - | - | - |
| 8/1/1996 | W/H TAX DIV AIT | (7,746) | - | (7,746) | - | - | 111,537,844 | - | - | - |
| 8/1/1996 | W/H TAX DIV BMY | (10,367) | - | (10,367) | - | - | 111,527,477 | - | - | - |
| 8/9/1996 | W/H TAX DIV AXP | (2,961) | - | (2,961) | - | - | 111,524,516 | - | - | - |
| 8/12/1996 | CHECK WIRE | 3,000,000 | 3,000,000 | - | - | - | 114,524,516 | - | - | - |
| 8/16/1996 | W/H TAX DIV DIS | (2,008) | - | (2,008) | - | - | 114,522,508 | - | - | - |
| 8/19/1996 | W/H TAX DIV CCI | (8,010) | - | (8,010) | - | - | 114,514,499 | - | - | - |
| 8/19/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (54) | - | (54) | - | - | 114,514,444 | - | - | - |
| 8/30/1996 | TRANS TO 1FN06940 (1FN069) | (5,922,892) | - | - | (5,922,892) | - | 108,591,552 | - | - | - |
| 9/3/1996 | W/H TAX DIV F | (16,673) | - | (16,673) | - | - | 108,574,879 | - | - | - |
| 9/3/1996 | W/H TAX DIV INTC | (1,555) | - | (1,555) | - | - | 108,573,324 | - | - | - |
| 9/3/1996 | W/H TAX DIV COL | (503) | - | (503) | - | - | 108,572,821 | - | - | - |
| 9/6/1996 | W/H TAX DIV BA | (3,605) | - | (3,605) | - | - | 108,569,216 | - | - | - |
| 9/10/1996 | W/H TAX DIV XON | (36,516) | - | (36,516) | - | - | 108,532,700 | - | - | - |
| 9/10/1996 | W/H TAX DIV IBM | (7,374) | - | (7,374) | - | - | 108,525,326 | - | - | - |
| 9/10/1996 | W/H TAX DIV MOB | (14,820) | - | (14,820) | - | - | 108,510,506 | - | - | - |
| 9/10/1996 | W/H TAX DIV AN | (12,117) | - | (12,117) | - | - | 108,498,389 | - | - | - |
| 9/10/1996 | W/H TAX DIV GM | (11,537) | - | (11,537) | - | - | 108,486,852 | - | - | - |
| 9/10/1996 | W/H TAX DIV JNJ | (9,635) | - | (9,635) | - | - | 108,477,217 | - | - | - |
| 9/12/1996 | W/H TAX DIV DD | (12,185) | - | (12,185) | - | - | 108,465,032 | - | - | - |
| 9/12/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (12) | - | (12) | - | - | 108,465,020 | - | - | - |
| 9/12/1996 | W/H TAX DIV BAC | (7,478) | - | (7,478) | - | - | 108,457,542 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 9/13/1996 | W/H TAX DIV ARC | (2,015) | | (2,015) | | | 108,455,527 | | | |
| 9/13/1996 | W/H TAX DIV MCD | (1,983) | - | (1,983) | - | | 108,453,544 | - | - | - |
| 9/20/1996 | W/H TAX DIV AIG | (1,754) | - | (1,754) | - | | 108,451,790 | - | - | - |
| 9/27/1996 | W/H TAX DIV PEP | (6,944) | - | (6,944) | - | | 108,444,847 | - | - | - |
| 9/30/1996 | TRANS TO 1FN06940 (IFN069) | (4,241,880) | - | | | (4,241,880) | 104,202,967 | - | - | - |
| 10/1/1996 | W/H TAX DIV MRK | (18,981) | - | (18,981) | - | | 104,183,986 | - | - | - |
| 10/1/1996 | W/H TAX DIV KO | (12,212) | - | (12,212) | - | | 104,171,774 | - | - | - |
| 10/1/1996 | W/H TAX DIV EK | (5,288) | - | (5,288) | - | | 104,166,486 | - | - | - |
| 10/7/1996 | W/H TAX DIV WMT | (4,613) | - | (4,613) | - | | 104,161,873 | - | - | - |
| 10/15/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (2) | - | (2) | - | | 104,161,871 | - | - | - |
| 10/15/1996 | W/H TAX DIV C | (9) | - | (9) | - | | 104,161,862 | - | - | - |
| 10/31/1996 | TRANS TO 1FN06940 (IFN069) | (1,019,940) | - | - | | (1,019,940) | 103,141,922 | - | - | - |
| 11/1/1996 | W/H TAX DIV T | (20,257) | - | (20,257) | - | | 103,121,665 | - | - | - |
| 11/8/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (32) | - | (32) | - | | 103,121,633 | - | - | - |
| 11/12/1996 | CHECK WIRE | 11,300,000 | 11,300,000 | - | | | 114,421,633 | - | - | - |
| 11/19/1996 | W/H TAX DIV CCI | (3,919) | - | (3,919) | - | | 114,417,713 | - | - | - |
| 11/29/1996 | TRANS TO 1FN06940 (IFN069) | (3,469,645) | - | - | | (3,469,645) | 110,948,068 | - | - | - |
| 12/2/1996 | W/H TAX DIV INTC | (825) | - | (825) | - | | 110,947,243 | - | - | - |
| 12/2/1996 | W/H TAX DIV F | (8,471) | - | (8,471) | - | | 110,938,772 | - | - | - |
| 12/6/1996 | W/H TAX DIV BA | (3,530) | - | (3,530) | - | | 110,935,242 | - | - | - |
| 12/10/1996 | W/H TAX DIV MOB | (7,334) | - | (7,334) | - | | 110,927,907 | - | - | - |
| 12/10/1996 | W/H TAX DIV IBM | (3,369) | - | (3,369) | - | | 110,924,538 | - | - | - |
| 12/10/1996 | W/H TAX DIV GM | (10,814) | - | (10,814) | - | | 110,913,724 | - | - | - |
| 12/10/1996 | W/H TAX DIV AN | (5,959) | - | (5,959) | - | | 110,907,765 | - | - | - |
| 12/10/1996 | W/H TAX DIV XON | (35,574) | - | (35,574) | - | | 110,872,191 | - | - | - |
| 12/10/1996 | W/H TAX DIV INJ | (9,153) | - | (9,153) | - | | 110,863,038 | - | - | - |
| 12/12/1996 | CHECK WIRE | 24,500,000 | 24,500,000 | - | | | 135,363,038 | - | - | - |
| 12/12/1996 | W/H TAX DIV BAC | (7,056) | - | (7,056) | - | | 135,355,982 | - | - | - |
| 12/12/1996 | W/H TAX DIV MMM | (7,502) | - | (7,502) | - | | 135,348,480 | - | - | - |
| 12/12/1996 | W/H TAX DIV MTC | (3,178) | - | (3,178) | - | | 135,345,302 | - | - | - |
| 12/13/1996 | W/H TAX DIV MCD | (1,892) | - | (1,892) | - | | 135,343,410 | - | - | - |
| 12/16/1996 | W/H TAX DIV DD | (11,807) | - | (11,807) | - | | 135,331,603 | - | - | - |
| 12/16/1996 | W/H TAX DIV KO | (11,143) | - | (11,143) | - | | 135,320,460 | - | - | - |
| 12/18/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (5) | - | (5) | - | | 135,320,455 | - | - | - |
| 12/20/1996 | W/H TAX DIV AIG | (1,711) | - | (1,711) | - | | 135,318,744 | - | - | - |
| 12/31/1996 | TRANS TO 1FN06940 (IFN069) | (606,404) | - | | | (606,404) | 134,712,340 | - | - | - |
| 1/2/1997 | W/H TAX DIV MRK | (17,829) | - | (17,829) | - | | 134,694,511 | - | - | - |
| 1/2/1997 | W/H TAX DIV PEP | (6,474) | - | (6,474) | - | | 134,688,037 | - | - | - |
| 1/2/1997 | W/H TAX DIV EK | (5,043) | - | (5,043) | - | | 134,682,994 | - | - | - |
| 1/10/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | (2) | - | | 134,682,992 | - | - | - |
| 1/15/1997 | W/H TAX DIV C | (10,637) | - | (10,637) | - | | 134,672,355 | - | - | - |
| 1/17/1997 | W/H TAX DIV WMT | (4,350) | - | (4,350) | - | | 134,668,005 | - | - | - |
| 1/31/1997 | TRANS TO 1FN06940 (IFN069) | (4,329,623) | - | - | | (4,329,623) | 130,338,382 | - | - | - |
| 2/1/1997 | CHECK WIRE | 32,750,000 | 32,750,000 | - | | | 163,088,382 | - | - | - |
| 2/18/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (15) | - | (15) | - | | 163,088,368 | - | - | - |
| 2/20/1997 | W/H TAX DIV CCI | (10,076) | - | (10,076) | - | | 163,078,292 | - | - | - |
| 2/28/1997 | TRANS TO 1FN06940 (IFN069) | (3,442,160) | - | - | | (3,442,160) | 159,636,132 | - | - | - |
| 3/3/1997 | W/H TAX DIV INTC | (1,632) | - | (1,632) | - | | 159,634,500 | - | - | - |
| 3/3/1997 | W/H TAX DIV F | (18,278) | - | (18,278) | - | | 159,616,223 | - | - | - |
| 3/3/1997 | W/H TAX DIV COL | (532) | - | (532) | - | | 159,615,691 | - | - | - |
| 3/5/1997 | CHECK WIRE | 39,500,000 | 39,500,000 | - | | | 199,115,691 | - | - | - |
| 3/7/1997 | CHECK WIRE | (400,000) | - | (400,000) | - | | 198,715,691 | - | - | - |
| 3/7/1997 | W/H TAX DIV BA | (3,960) | - | (3,960) | - | | 198,711,732 | - | - | - |
| 3/10/1997 | W/H TAX DIV IBM | (7,291) | - | (7,291) | - | | 198,704,440 | - | - | - |
| 3/10/1997 | W/H TAX DIV MOB | (17,131) | - | (17,131) | - | | 198,687,309 | - | - | - |
| 3/10/1997 | W/H TAX DIV GM | (14,804) | - | (14,804) | - | | 198,672,505 | - | - | - |
| 3/10/1997 | W/H TAX DIV AN | (14,141) | - | (14,141) | - | | 198,658,364 | - | - | - |
| 3/10/1997 | W/H TAX DIV XON | (39,350) | - | (39,350) | - | | 198,619,014 | - | - | - |
| 3/11/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | (2) | - | | 198,619,012 | - | - | - |
| 3/11/1997 | W/H TAX DIV INJ | (11,405) | - | (11,405) | - | | 198,607,608 | - | - | - |
| 3/12/1997 | W/H TAX DIV BAC | (9,925) | - | (9,925) | - | | 198,597,683 | - | - | - |
| 3/12/1997 | W/H TAX DIV MMM | (9,832) | - | (9,832) | - | | 198,587,851 | - | - | - |
| 3/14/1997 | W/H TAX DIV DD | (12,846) | - | (12,846) | - | | 198,575,005 | - | - | - |
| 3/19/1997 | CHECK WIRE | 91,552 | 91,552 | - | | | 198,666,557 | - | - | - |
| 3/31/1997 | W/H TAX DIV PEP | (2,269) | - | (2,269) | - | | 198,664,288 | - | - | - |
| 3/31/1997 | TRANS FROM 1FN06940 (IFN069) | 2,575,151 | - | | 2,575,151 | - | 201,239,439 | - | - | - |
| 4/1/1997 | W/H TAX DIV KO | (4,392) | - | (4,392) | - | | 201,235,047 | - | - | - |
| 4/4/1997 | W/H TAX DIV SLB | (4,274) | - | (4,274) | - | | 201,230,773 | - | - | - |
| 4/9/1997 | W/H TAX DIV WMT | (1,965) | - | (1,965) | - | | 201,228,809 | - | - | - |
| 4/15/1997 | W/H TAX DIV C | (3,751) | - | (3,751) | - | | 201,225,057 | - | - | - |
| 4/16/1997 | CHECK WIRE | 17,000,000 | 17,000,000 | - | | | 218,225,057 | - | - | - |
| 4/16/1997 | W/H TAX DIV HWP | (3,419) | - | (3,419) | - | | 218,221,639 | - | - | - |
| 4/24/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (17) | - | (17) | - | | 218,221,622 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 4/30/1997 | TRANS FROM 1FN06940 (IFN069) | 10,483.139 | - | - | 10,483.139 | - | 228,704.760 | - | - | - |
| 5/1/1997 | W/H TAX DIV BMY | (10,973) | - | (10,973) | - | - | 228,693,787 | - | - | - |
| 5/1/1997 | W/H TAX DIV AIT | (8,853) | - | (8,853) | - | - | 228,684,934 | - | - | - |
| 5/1/1997 | W/H TAX DIV T | (14,913) | - | (14,913) | - | - | 228,670,021 | - | - | - |
| 5/1/1997 | W/H TAX DIV BEL | (8,959) | - | (8,959) | - | - | 228,661,061 | - | - | - |
| 5/9/1997 | W/H TAX DIV AXP | (3,045) | - | (3,045) | - | - | 228,658,017 | - | - | - |
| 5/12/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (28) | - | (28) | - | - | 228,657,989 | - | - | - |
| 5/16/1997 | W/H TAX DIV DIS | (2,548) | - | (2,548) | - | - | 228,655,441 | - | - | - |
| 5/19/1997 | W/H TAX DIV CCI | (3,141) | - | (3,141) | - | - | 228,652,300 | - | - | - |
| 5/30/1997 | TRANS TO 1FN06940 (IFN069) | (3,868,028) | - | - | - | (3,868,028) | 224,784,272 | - | - | - |
| 6/2/1997 | W/H TAX DIV COL | (180) | - | (180) | - | - | 224,784,092 | - | - | - |
| 6/2/1997 | W/H TAX DIV F | (6,562) | - | (6,562) | - | - | 224,777,531 | - | - | - |
| 6/2/1997 | W/H TAX DIV INTC | (548) | - | (548) | - | - | 224,776,982 | - | - | - |
| 6/4/1997 | CHECK WIRE | 25,000,000 | 25,000,000 | - | - | - | 249,776,982 | - | - | - |
| 6/10/1997 | W/H TAX DIV IBM | (2,925) | - | (2,925) | - | - | 249,774,057 | - | - | - |
| 6/10/1997 | W/H TAX DIV MOB | (5,285) | - | (5,285) | - | - | 249,768,772 | - | - | - |
| 6/10/1997 | W/H TAX DIV AN | (4,421) | - | (4,421) | - | - | 249,764,351 | - | - | - |
| 6/11/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (63) | - | (63) | - | - | 249,764,289 | - | - | - |
| 6/13/1997 | CHECK WIRE A/O 6/12/97 | 1,200,000 | 1,200,000 | - | - | - | 250,964,289 | - | - | - |
| 6/13/1997 | CHECK WIRE A/O 6/12/97 | 45,000 | 45,000 | - | - | - | 251,009,289 | - | - | - |
| 6/13/1997 | CHECK WIRE | 4,750,000 | 4,750,000 | - | - | - | 255,759,289 | - | - | - |
| 6/30/1997 | TRANS TO 1FN06940 (IFN069) | (4,530,779) | - | - | - | (4,530,779) | 251,228,510 | - | - | - |
| 7/9/1997 | W/H TAX DIV HWP | (7,580) | - | (7,580) | - | - | 251,220,930 | - | - | - |
| 7/14/1997 | CHECK WIRE | 725,000 | 725,000 | - | - | - | 251,945,930 | - | - | - |
| 7/14/1997 | CHECK WIRE | 450,000 | 450,000 | - | - | - | 252,395,930 | - | - | - |
| 7/14/1997 | W/H TAX DIV WMT | (8,389) | - | (8,389) | - | - | 252,387,541 | - | - | - |
| 7/18/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (52) | - | (52) | - | - | 252,387,489 | - | - | - |
| 7/25/1997 | W/H TAX DIV GE | (45,850) | - | (45,850) | - | - | 252,341,638 | - | - | - |
| 7/31/1997 | TRANS TO 1FN06940 (IFN069) | (7,291,554) | - | - | - | (7,291,554) | 245,050,084 | - | - | - |
| 8/1/1997 | W/H TAX DIV T | (28,639) | - | (28,639) | - | - | 245,021,445 | - | - | - |
| 8/1/1997 | W/H TAX DIV BEL | (17,470) | - | (17,470) | - | - | 245,003,975 | - | - | - |
| 8/1/1997 | W/H TAX DIV AIT | (16,477) | - | (16,477) | - | - | 244,987,499 | - | - | - |
| 8/1/1997 | W/H TAX DIV BMY | (20,313) | - | (20,313) | - | - | 244,967,185 | - | - | - |
| 8/5/1997 | CHECK WIRE | 30,000,000 | 30,000,000 | - | - | - | 274,967,185 | - | - | - |
| 8/8/1997 | W/H TAX DIV AXP | (5,624) | - | (5,624) | - | - | 274,961,561 | - | - | - |
| 8/20/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (121) | - | (121) | - | - | 274,961,440 | - | - | - |
| 8/22/1997 | W/H TAX DIV DIS | (4,784) | - | (4,784) | - | - | 274,956,656 | - | - | - |
| 8/29/1997 | TRANS FROM 1FN06940 (IFN069) | 67,056 | - | - | 67,056 | - | 275,023,712 | - | - | - |
| 9/12/1997 | W/H TAX DIV MCD | (3,097) | - | (3,097) | - | - | 275,020,614 | - | - | - |
| 9/12/1997 | W/H TAX DIV MMM | (7,985) | - | (7,985) | - | - | 275,012,629 | - | - | - |
| 9/19/1997 | W/H TAX DIV AIG | (2,816) | - | (2,816) | - | - | 275,009,813 | - | - | - |
| 9/23/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (5) | - | (5) | - | - | 275,009,808 | - | - | - |
| 9/26/1997 | W/H TAX DIV NB | (12,872) | - | (12,872) | - | - | 274,996,936 | - | - | - |
| 9/30/1997 | TRANS TO 1FN06940 (IFN069) | (363,475) | - | - | - | (363,475) | 274,633,461 | - | - | - |
| 10/1/1997 | W/H TAX DIV KO | (18,007) | - | (18,007) | - | - | 274,615,454 | - | - | - |
| 10/1/1997 | W/H TAX DIV S | (4,140) | - | (4,140) | - | - | 274,611,314 | - | - | - |
| 10/1/1997 | W/H TAX DIV MRK | (28,940) | - | (28,940) | - | - | 274,582,374 | - | - | - |
| 10/7/1997 | W/H TAX DIV PEP | (10,163) | - | (10,163) | - | - | 274,572,212 | - | - | - |
| 10/10/1997 | W/H TAX DIV SLB | (4,933) | - | (4,933) | - | - | 274,567,279 | - | - | - |
| 10/14/1997 | W/H TAX DIV WMT | (8,090) | - | (8,090) | - | - | 274,559,189 | - | - | - |
| 10/15/1997 | W/H TAX DIV HWP | (7,366) | - | (7,366) | - | - | 274,551,822 | - | - | - |
| 10/15/1997 | W/H TAX DIV C | (14,616) | - | (14,616) | - | - | 274,537,206 | - | - | - |
| 10/21/1997 | CHECK WIRE | 12,000,000 | 12,000,000 | - | - | - | 286,537,206 | - | - | - |
| 10/22/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (114) | - | (114) | - | - | 286,537,093 | - | - | - |
| 10/27/1997 | W/H TAX DIV GE | (44,556) | - | (44,556) | - | - | 286,492,537 | - | - | - |
| 10/31/1997 | TRANS FROM 1FN06940 (IFN069) | 1,865,080 | - | - | 1,865,080 | - | 288,357,617 | - | - | - |
| 11/3/1997 | W/H TAX DIV T | (28,412) | - | (28,412) | - | - | 288,329,205 | - | - | - |
| 11/3/1997 | W/H TAX DIV AIT | (16,682) | - | (16,682) | - | - | 288,312,522 | - | - | - |
| 11/3/1997 | W/H TAX DIV BEL | (31,852) | - | (31,852) | - | - | 288,280,671 | - | - | - |
| 11/3/1997 | W/H TAX DIV BMY | (20,207) | - | (20,207) | - | - | 288,260,464 | - | - | - |
| 11/10/1997 | W/H TAX DIV AXP | (5,650) | - | (5,650) | - | - | 288,254,814 | - | - | - |
| 11/20/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | (3) | - | - | 288,254,810 | - | - | - |
| 11/21/1997 | W/H TAX DIV DIS | (4,699) | - | (4,699) | - | - | 288,250,112 | - | - | - |
| 11/28/1997 | TRANS TO 1FN06940 (IFN069) | (5,861,410) | - | - | - | (5,861,410) | 282,388,702 | - | - | - |
| 12/10/1997 | CHECK WIRE | 16,000,000 | 16,000,000 | - | - | - | 298,388,702 | - | - | - |
| 12/12/1997 | W/H TAX DIV MCD | (2,388) | - | (2,388) | - | - | 298,386,313 | - | - | - |
| 12/15/1997 | W/H TAX DIV KO | (14,591) | - | (14,591) | - | - | 298,371,722 | - | - | - |
| 12/17/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | (3) | - | - | 298,371,720 | - | - | - |
| 12/19/1997 | W/H TAX DIV AIG | (2,171) | - | (2,171) | - | - | 298,369,548 | - | - | - |
| 12/24/1997 | W/H TAX DIV NB | (11,441) | - | (11,441) | - | - | 298,358,107 | - | - | - |
| 12/31/1997 | TRANS FROM 1FN06940 (IFN069) | 4,085,810 | - | - | 4,085,810 | - | 302,443,917 | - | - | - |
| 1/2/1998 | W/H TAX DIV MRK | (22,928) | - | (22,928) | - | - | 302,420,989 | - | - | - |
| 1/2/1998 | W/H TAX DIV PEP | (8,106) | - | (8,106) | - | - | 302,412,883 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 1/15/1998 | W/H TAX DIV C | (11,117) | | (11,117) | | | 302,401,766 | | | |
| 1/20/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | (2) | - | - | 302,401,764 | - | - | - |
| 1/30/1998 | TRANS FROM 1FN06940 (1FN069) | 1,767,892 | - | - | 1,767,892 | - | 304,169,655 | - | - | - |
| 2/4/1998 | CHECK WIRE | 45,000,000 | 45,000,000 | - | - | - | 349,169,655 | - | - | - |
| 2/19/1998 | W/H TAX DIV CCI | (10,172) | - | (10,172) | - | - | 349,159,483 | - | - | - |
| 2/24/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (45) | - | (45) | - | - | 349,159,438 | - | - | - |
| 2/25/1998 | W/H TAX DIV MER | (2,654) | - | (2,654) | - | - | 349,156,785 | - | - | - |
| 2/27/1998 | TRANS TO 1FN06940 (1FN069) | (24,537,558) | - | - | - | (24,537,558) | 324,619,226 | - | - | - |
| 3/2/1998 | W/H TAX DIV F | (19,969) | - | (19,969) | - | - | 324,599,257 | - | - | - |
| 3/2/1998 | W/H TAX DIV INTC | (1,957) | - | (1,957) | - | - | 324,597,300 | - | - | - |
| 3/6/1998 | W/H TAX DIV BA | (8,789) | - | (8,789) | - | - | 324,588,512 | - | - | - |
| 3/10/1998 | W/H TAX DIV XON | (39,894) | - | (39,894) | - | - | 324,548,618 | - | - | - |
| 3/10/1998 | W/H TAX DIV IBM | (7,518) | - | (7,518) | - | - | 324,541,099 | - | - | - |
| 3/10/1998 | W/H TAX DIV JNJ | (18,414) | - | (18,414) | - | - | 324,522,685 | - | - | - |
| 3/10/1998 | W/H TAX DIV AN | (23,541) | - | (23,541) | - | - | 324,499,145 | - | - | - |
| 3/10/1998 | W/H TAX DIV GM | (22,669) | - | (22,669) | - | - | 324,476,476 | - | - | - |
| 3/10/1998 | W/H TAX DIV MOB | (17,646) | - | (17,646) | - | - | 324,458,830 | - | - | - |
| 3/11/1998 | CHECK WIRE | 8,300,000 | 8,300,000 | - | - | - | 332,758,830 | - | - | - |
| 3/11/1998 | W/H TAX DIV BAC | (15,261) | - | (15,261) | - | - | 332,743,569 | - | - | - |
| 3/12/1998 | W/H TAX DIV MMM | (13,427) | - | (13,427) | - | - | 332,730,142 | - | - | - |
| 3/13/1998 | W/H TAX DIV ARC | (9,453) | - | (9,453) | - | - | 332,720,689 | - | - | - |
| 3/16/1998 | W/H TAX DIV DD | (21,971) | - | (21,971) | - | - | 332,698,717 | - | - | - |
| 3/17/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (41) | - | (41) | - | - | 332,698,676 | - | - | - |
| 3/31/1998 | TRANS TO 1FN06940 (1FN069) | (4,469,534) | - | - | - | (4,469,534) | 328,229,143 | - | - | - |
| 4/3/1998 | W/H TAX DIV SLB | (5,885) | - | (5,885) | - | - | 328,223,257 | - | - | - |
| 4/6/1998 | CHECK WIRE | 40,000,000 | 40,000,000 | - | - | - | 368,223,257 | - | - | - |
| 4/6/1998 | W/H TAX DIV WMT | (5,219) | - | (5,219) | - | - | 368,218,038 | - | - | - |
| 4/15/1998 | W/H TAX DIV HWP | (8,488) | - | (8,488) | - | - | 368,209,551 | - | - | - |
| 4/22/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (14) | - | (14) | - | - | 368,209,536 | - | - | - |
| 4/30/1998 | TRANS TO 1FN06940 (1FN069) | (16,781,901) | - | - | - | (16,781,901) | 351,427,635 | - | - | - |
| 5/1/1998 | W/H TAX DIV T | (31,902) | - | (31,902) | - | - | 351,395,733 | - | - | - |
| 5/1/1998 | W/H TAX DIV AIT | (20,154) | - | (20,154) | - | - | 351,375,579 | - | - | - |
| 5/1/1998 | W/H TAX DIV BEL | (35,325) | - | (35,325) | - | - | 351,340,254 | - | - | - |
| 5/1/1998 | W/H TAX DIV BMY | (23,004) | - | (23,004) | - | - | 351,317,250 | - | - | - |
| 5/7/1998 | CHECK WIRE | 30,000,000 | 30,000,000 | - | - | - | 381,317,250 | - | - | - |
| 5/8/1998 | W/H TAX DIV AXP | (6,268) | - | (6,268) | - | - | 381,310,982 | - | - | - |
| 5/19/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (43) | - | (43) | - | - | 381,310,939 | - | - | - |
| 5/22/1998 | W/H TAX DIV DIS | (6,193) | - | (6,193) | - | - | 381,304,746 | - | - | - |
| 5/27/1998 | TRANS FROM 1FN06940 (1FN069) | 2,274,650 | - | - | 2,274,650 | - | 383,579,396 | - | - | - |
| 5/29/1998 | TRANS TO 1FN06940 (1FN069) | (1,456) | - | - | - | (1,456) | 383,577,940 | - | - | - |
| 6/4/1998 | CHECK WIRE | 30,000,000 | 30,000,000 | - | - | - | 413,577,940 | - | - | - |
| 6/5/1998 | W/H TAX DIV BA | (9,117) | - | (9,117) | - | - | 413,568,822 | - | - | - |
| 6/9/1998 | W/H TAX DIV JNJ | (21,704) | - | (21,704) | - | - | 413,547,118 | - | - | - |
| 6/10/1998 | W/H TAX DIV AN | (32,641) | - | (32,641) | - | - | 413,514,477 | - | - | - |
| 6/10/1998 | W/H TAX DIV MOB | (9,097) | - | (9,097) | - | - | 413,505,380 | - | - | - |
| 6/10/1998 | W/H TAX DIV IBM | (4,514) | - | (4,514) | - | - | 413,500,866 | - | - | - |
| 6/10/1998 | W/H TAX DIV XON | (44,974) | - | (44,974) | - | - | 413,455,892 | - | - | - |
| 6/10/1998 | W/H TAX DIV GM | (16,205) | - | (16,205) | - | - | 413,439,688 | - | - | - |
| 6/11/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | (3) | - | - | 413,439,684 | - | - | - |
| 6/11/1998 | W/H TAX DIV BAC | (15,760) | - | (15,760) | - | - | 413,423,924 | - | - | - |
| 6/12/1998 | W/H TAX DIV MMM | (13,929) | - | (13,929) | - | - | 413,409,995 | - | - | - |
| 6/12/1998 | W/H TAX DIV DD | (26,592) | - | (26,592) | - | - | 413,383,403 | - | - | - |
| 6/12/1998 | W/H TAX DIV MCD | (4,019) | - | (4,019) | - | - | 413,379,384 | - | - | - |
| 6/19/1998 | W/H TAX DIV AIG | (3,536) | - | (3,536) | - | - | 413,375,849 | - | - | - |
| 6/26/1998 | W/H TAX DIV NB | (23,427) | - | (23,427) | - | - | 413,352,422 | - | - | - |
| 6/29/1998 | TRANS FROM 1FN06940 (1FN069) | 7,877,200 | - | - | 7,877,200 | - | 421,229,622 | - | - | - |
| 6/30/1998 | W/H TAX DIV PEP | (12,730) | - | (12,730) | - | - | 421,216,892 | - | - | - |
| 6/30/1998 | W/H TAX DIV NT | (2,081) | - | (2,081) | - | - | 421,214,812 | - | - | - |
| 7/1/1998 | AMOCO CORP CANCEL W/H | 32,641 | - | 32,641 | - | - | 421,247,452 | - | - | - |
| 7/1/1998 | W/H TAX DIV KO | (24,307) | - | (24,307) | - | - | 421,223,145 | - | - | - |
| 7/1/1998 | W/H TAX DIV MRK | (34,882) | - | (34,882) | - | - | 421,188,263 | - | - | - |
| 7/1/1998 | AMOCO CORP W/H TAX DIV | (16,320) | - | (16,320) | - | - | 421,171,943 | - | - | - |
| 7/7/1998 | CHECK WIRE | 50,000,000 | 50,000,000 | - | - | - | 471,171,943 | - | - | - |
| 7/10/1998 | W/H TAX DIV SLB | (6,120) | - | (6,120) | - | - | 471,165,823 | - | - | - |
| 7/13/1998 | W/H TAX DIV WMT | (11,330) | - | (11,330) | - | - | 471,154,493 | - | - | - |
| 7/15/1998 | W/H TAX DIV C | (16,957) | - | (16,957) | - | - | 471,137,537 | - | - | - |
| 7/15/1998 | W/H TAX DIV HWP | (11,024) | - | (11,024) | - | - | 471,126,512 | - | - | - |
| 7/20/1998 | CHECK WIRE | 10,000,000 | 10,000,000 | - | - | - | 481,126,512 | - | - | - |
| 7/22/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (5) | - | (5) | - | - | 481,126,508 | - | - | - |
| 7/27/1998 | W/H TAX DIV GE | (63,848) | - | (63,848) | - | - | 481,062,660 | - | - | - |
| 7/29/1998 | TRANS TO 1FN06940 (1FN069) | (49,971,792) | - | - | (49,971,792) | - | 431,090,868 | - | - | - |
| 8/3/1998 | W/H TAX DIV BMY | (25,457) | - | (25,457) | - | - | 431,065,411 | - | - | - |
| 8/3/1998 | W/H TAX DIV AIT | (21,421) | - | (21,421) | - | - | 431,043,990 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|---|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 8/3/1998 | W/H TAX DIV BEL | (39,093) | - | (39,093) | - | - | 431,004,897 | - | - | - |
| 8/3/1998 | W/H TAX DIV T | (34,707) | - | (34,707) | - | - | 430,970,190 | - | - | - |
| 8/5/1998 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | (3) | - | - | 430,970,187 | - | - | - |
| 8/6/1998 | CHECK WIRE | 40,000,000 | 40,000,000 | - | - | - | 470,970,187 | - | - | - |
| 8/10/1998 | W/H TAX DIV AXP | (7,085) | - | (7,085) | - | - | 470,963,102 | - | - | - |
| 8/31/1998 | TRANS TO 1FN06940 (IFN069) | (1,478,466) | - | - | - | (1,478,466) | 469,484,636 | - | - | - |
| 9/4/1998 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | (0) | - | - | 469,484,636 | - | - | - |
| 9/8/1998 | CHECK WIRE | 17,000,000 | 17,000,000 | - | - | - | 486,484,636 | - | - | - |
| 9/11/1998 | W/H TAX DIV MCD | (3,628) | - | (3,628) | - | - | 486,481,008 | - | - | - |
| 9/30/1998 | W/H TAX DIV PEP | (4,085) | - | (4,085) | - | - | 486,476,922 | - | - | - |
| 9/30/1998 | TRANS FROM 1FN06940 (IFN069) | 68,798,924 | - | - | 68,798,924 | - | 555,275,846 | - | - | - |
| 10/8/1998 | CHECK WIRE | (35,000,000) | - | (35,000,000) | - | - | 520,275,846 | - | - | - |
| 10/15/1998 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (14) | - | (14) | - | - | 520,275,832 | - | - | - |
| 11/12/1998 | CHECK WIRE | (55,000,000) | - | (55,000,000) | - | - | 465,275,832 | - | - | - |
| 11/23/1998 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (15) | - | (15) | - | - | 465,275,817 | - | - | - |
| 11/30/1998 | TRANS TO 1FN06940 (IFN069) | (45,246,050) | - | - | - | (45,246,050) | 420,029,768 | - | - | - |
| 12/8/1998 | CHECK WIRE | 20,000,000 | 20,000,000 | - | - | - | 440,029,768 | - | - | - |
| 12/11/1998 | W/H TAX DIV MCD | (2,285) | - | (2,285) | - | - | 440,027,483 | - | - | - |
| 12/15/1998 | CHECK WIRE | 7,000,000 | 7,000,000 | - | - | - | 447,027,483 | - | - | - |
| 12/15/1998 | W/H TAX DIV KO | (13,493) | - | (13,493) | - | - | 447,013,989 | - | - | - |
| 12/18/1998 | W/H TAX DIV AIG | (2,133) | - | (2,133) | - | - | 447,011,857 | - | - | - |
| 12/22/1998 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (21) | - | (21) | - | - | 447,011,835 | - | - | - |
| 12/23/1998 | W/H TAX DIV BAC | (28,565) | - | (28,565) | - | - | 446,983,271 | - | - | - |
| 12/31/1998 | TRANS FROM 1FN06940 (IFN069) | 5,538,063 | - | - | 5,538,063 | - | 452,521,334 | - | - | - |
| 1/4/1999 | W/H TAX DIV MRK | (23,991) | - | (23,991) | - | - | 452,497,342 | - | - | - |
| 1/4/1999 | W/H TAX DIV ONE | (16,081) | - | (16,081) | - | - | 452,481,262 | - | - | - |
| 1/4/1999 | W/H TAX DIV PEP | (7,017) | - | (7,017) | - | - | 452,474,244 | - | - | - |
| 1/6/1999 | CHECK WIRE | 30,000,000 | 30,000,000 | - | - | - | 482,474,244 | - | - | - |
| 1/11/1999 | W/H TAX DIV WMT | (6,231) | - | (6,231) | - | - | 482,468,013 | - | - | - |
| 1/22/1999 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | (0) | - | - | 482,468,013 | - | - | - |
| 1/29/1999 | TRANS TO 1FN06940 (IFN069) | (124,848) | - | - | - | (124,848) | 482,343,165 | - | - | - |
| 1/29/1999 | TRANS TO 1FN04530 (IFN045) | (20,000) | - | - | - | (20,000) | 482,323,165 | - | - | - |
| 2/11/1999 | CHECK WIRE | 13,000,000 | 13,000,000 | - | - | - | 495,323,165 | - | - | - |
| 2/16/1999 | W/H TAX DIV PG | (19,380) | - | (19,380) | - | - | 495,303,785 | - | - | - |
| 2/16/1999 | W/H TAX DIV TXN | (2,376) | - | (2,376) | - | - | 495,301,408 | - | - | - |
| 2/24/1999 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (21) | - | (21) | - | - | 495,301,387 | - | - | - |
| 2/24/1999 | TRANS FROM 1FN06940 (IFN069) | 10,177,298 | - | - | 10,177,298 | - | 505,478,685 | - | - | - |
| 2/26/1999 | W/H TAX DIV C | (28,090) | - | (28,090) | - | - | 505,450,595 | - | - | - |
| 3/1/1999 | W/H TAX DIV INTC | (4,589) | - | (4,589) | - | - | 505,446,005 | - | - | - |
| 3/1/1999 | W/H TAX DIV F | (38,302) | - | (38,302) | - | - | 505,407,703 | - | - | - |
| 3/1/1999 | W/H TAX DIV WFC | (20,461) | - | (20,461) | - | - | 505,387,242 | - | - | - |
| 3/3/1999 | W/H TAX DIV BA | (9,256) | - | (9,256) | - | - | 505,377,986 | - | - | - |
| 3/4/1999 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (31) | - | (31) | - | - | 505,377,955 | - | - | - |
| 3/8/1999 | TRANS FROM 1FN06940 (IFN069) | 359,492 | - | - | 359,492 | - | 505,737,447 | - | - | - |
| 3/9/1999 | W/H TAX DIV INJ | (22,727) | - | (22,727) | - | - | 505,714,720 | - | - | - |
| 3/10/1999 | W/H TAX DIV GM | (22,727) | - | (22,727) | - | - | 505,691,993 | - | - | - |
| 3/10/1999 | W/H TAX DIV IBM | (14,678) | - | (14,678) | - | - | 505,677,314 | - | - | - |
| 3/10/1999 | W/H TAX DIV XON | (43,634) | - | (43,634) | - | - | 505,633,680 | - | - | - |
| 3/10/1999 | TRANS TO 1FN06940 (IFN069) | (2,093,212) | - | - | - | (2,093,212) | 503,540,468 | - | - | - |
| 3/11/1999 | CHECK WIRE | 40,000,000 | 40,000,000 | - | - | - | 543,540,468 | - | - | - |
| 3/11/1999 | TRANS FROM 1FN06940 (IFN069) | 2,057,094 | - | - | 2,057,094 | - | 545,597,562 | - | - | - |
| 3/15/1999 | W/H TAX DIV DD | (26,923) | - | (26,923) | - | - | 545,570,640 | - | - | - |
| 3/18/1999 | CHECK WIRE | 5,000,000 | 5,000,000 | - | - | - | 550,570,640 | - | - | - |
| 3/26/1999 | TRANS TO 1FN06940 (IFN069) | (26,060,708) | - | - | - | (26,060,708) | 524,509,932 | - | - | - |
| 3/31/1999 | W/H TAX DIV MCD | (4,291) | - | (4,291) | - | - | 524,505,641 | - | - | - |
| 3/31/1999 | W/H TAX DIV PEP | (12,800) | - | (12,800) | - | - | 524,492,841 | - | - | - |
| 4/1/1999 | W/H TAX DIV ONE | (33,427) | - | (33,427) | - | - | 524,459,414 | - | - | - |
| 4/1/1999 | W/H TAX DIV KO | (26,478) | - | (26,478) | - | - | 524,432,936 | - | - | - |
| 4/14/1999 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (27) | - | (27) | - | - | 524,432,909 | - | - | - |
| 4/19/1999 | W/H TAX DIV WMT | (15,292) | - | (15,292) | - | - | 524,417,617 | - | - | - |
| 4/22/1999 | TRANS TO 1FN06940 (IFN069) | (475,508) | - | - | - | (475,508) | 523,942,109 | - | - | - |
| 4/26/1999 | W/H TAX DIV GE | (13,517) | - | (13,517) | - | - | 523,928,592 | - | - | - |
| 4/30/1999 | TRANS TO 1FN06940 (IFN069) | (3,067,262) | - | - | - | (3,067,262) | 520,861,330 | - | - | - |
| 5/5/1999 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (8) | - | (8) | - | - | 520,861,322 | - | - | - |
| 5/7/1999 | TRANS FROM 1FN06940 (IFN069) | 5,532,468 | - | - | 5,532,468 | - | 526,393,790 | - | - | - |
| 5/10/1999 | CHECK WIRE | 45,000,000 | 45,000,000 | - | - | - | 571,393,790 | - | - | - |
| 5/13/1999 | TRANS TO 1FN06940 (IFN069) | (887,476) | - | - | - | (887,476) | 570,506,314 | - | - | - |
| 5/14/1999 | W/H TAX DIV PG | (4,227) | - | (4,227) | - | - | 570,502,087 | - | - | - |
| 5/24/1999 | W/H TAX DIV TXN | (360) | - | (360) | - | - | 570,501,727 | - | - | - |
| 5/25/1999 | CHECK WIRE | 9,000,000 | 9,000,000 | - | - | - | 579,501,727 | - | - | - |
| 5/26/1999 | TRANS FROM 1FN06940 (IFN069) | 4,377,813 | - | - | 4,377,813 | - | 583,879,540 | - | - | - |
| 5/28/1999 | W/H TAX DIV C | (5,339) | - | (5,339) | - | - | 583,874,201 | - | - | - |
| 6/1/1999 | W/H TAX DIV F | (6,172) | - | (6,172) | - | - | 583,868,029 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 6/1/1999 | W/H TAX DIV WFC | (11,065) | | (11,065) | | | 583,856,964 | | | |
| 6/1/1999 | W/H TAX DIV LU | (1,130) | - | (1,130) | - | | 583,855,834 | - | - | - |
| 6/1/1999 | W/H TAX DIV INT | (3,447) | - | (3,447) | - | | 583,852,386 | - | - | - |
| 6/4/1999 | W/H TAX DIV BA | (9,070) | - | (9,070) | - | | 583,843,316 | - | - | - |
| 6/8/1999 | W/H TAX DIV INJ | (24,839) | - | (24,839) | - | | 583,818,477 | - | - | - |
| 6/10/1999 | W/H TAX DIV GM | (21,832) | - | (21,832) | - | | 583,796,645 | - | - | - |
| 6/10/1999 | W/H TAX DIV MOB | (30,107) | - | (30,107) | - | | 583,766,538 | - | - | - |
| 6/10/1999 | W/H TAX DIV IBM | (7,491) | - | (7,491) | - | | 583,759,047 | - | - | - |
| 6/10/1999 | W/H TAX DIV XON | (66,687) | - | (66,687) | - | | 583,692,360 | - | - | - |
| 6/14/1999 | W/H TAX DIV DD | (27,347) | - | (27,347) | - | | 583,665,013 | - | - | - |
| 6/15/1999 | TRANS FROM 1FN06930 (1FN069) | 15,000,000 | - | - | 15,000,000 | - | 598,665,013 | - | - | - |
| 6/16/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (30) | - | (30) | - | | 598,664,983 | - | - | - |
| 6/30/1999 | TRANS TO 1FN06940 (1FN069) | (14,400,796) | - | - | - | (14,400,796) | 584,264,187 | - | - | - |
| 7/12/1999 | W/H TAX DIV WMT | (8,396) | - | (8,396) | - | | 584,255,791 | - | - | - |
| 7/13/1999 | CHECK WIRE | 12,500,000 | 12,500,000 | - | - | | 596,755,791 | - | - | - |
| 7/14/1999 | W/H TAX DIV HWP | (6,141) | - | (6,141) | - | | 596,749,650 | - | - | - |
| 7/21/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (16) | - | (16) | - | | 596,749,634 | - | - | - |
| 7/26/1999 | W/H TAX DIV GE | (44,498) | - | (44,498) | - | | 596,705,136 | - | - | - |
| 7/28/1999 | TRANS TO 1FN06940 (1FN069) | (35,014,484) | - | - | - | (35,014,484) | 561,690,652 | - | - | - |
| 7/30/1999 | TRANS TO 1FN06940 (1FN069) | (431,292) | - | - | - | (431,292) | 561,259,360 | - | - | - |
| 8/2/1999 | W/H TAX DIV BEL | (23,088) | - | (23,088) | - | | 561,236,272 | - | - | - |
| 8/2/1999 | W/H TAX DIV AIT | (12,948) | - | (12,948) | - | | 561,223,324 | - | - | - |
| 8/2/1999 | W/H TAX DIV T | (26,387) | - | (26,387) | - | | 561,196,937 | - | - | - |
| 8/2/1999 | W/H TAX DIV BMY | (15,988) | - | (15,988) | - | | 561,180,949 | - | - | - |
| 8/9/1999 | CHECK WIRE | 13,000,000 | 13,000,000 | - | - | | 574,180,949 | - | - | - |
| 8/10/1999 | W/H TAX DIV AXP | (3,778) | - | (3,778) | - | | 574,177,171 | - | - | - |
| 8/16/1999 | W/H TAX DIV TXN | (520) | - | (520) | - | | 574,176,652 | - | - | - |
| 8/24/1999 | CHECK WIRE | 9,000,000 | 9,000,000 | - | - | | 583,176,652 | - | - | - |
| 8/24/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (183) | - | (183) | - | | 583,176,469 | - | - | - |
| 8/27/1999 | W/H TAX DIV C | (7,417) | - | (7,417) | - | | 583,169,052 | - | - | - |
| 8/30/1999 | TRANS TO 1FN06940 (1FN069) | (8,336,760) | - | - | - | (8,336,760) | 574,832,292 | - | - | - |
| 9/1/1999 | CHECK WIRE | 8,000,000 | 8,000,000 | - | - | | 582,832,292 | - | - | - |
| 9/1/1999 | W/H TAX DIV WFC | (5,298) | - | (5,298) | - | | 582,826,994 | - | - | - |
| 9/1/1999 | W/H TAX DIV INT | (1,650) | - | (1,650) | - | | 582,825,344 | - | - | - |
| 9/1/1999 | W/H TAX DIV LU | (978) | - | (978) | - | | 582,824,365 | - | - | - |
| 9/1/1999 | W/H TAX DIV F | (8,904) | - | (8,904) | - | | 582,815,461 | - | - | - |
| 9/3/1999 | W/H TAX DIV BA | (2,139) | - | (2,139) | - | | 582,813,322 | - | - | - |
| 9/7/1999 | W/H TAX DIV INJ | (12,203) | - | (12,203) | - | | 582,801,118 | - | - | - |
| 9/10/1999 | W/H TAX DIV XON | (15,873) | - | (15,873) | - | | 582,785,245 | - | - | - |
| 9/10/1999 | W/H TAX DIV MOB | (6,969) | - | (6,969) | - | | 582,778,277 | - | - | - |
| 9/10/1999 | W/H TAX DIV GM | (5,094) | - | (5,094) | - | | 582,773,183 | - | - | - |
| 9/10/1999 | W/H TAX DIV IBM | (3,423) | - | (3,423) | - | | 582,769,760 | - | - | - |
| 9/13/1999 | W/H TAX DIV MMM | (6,973) | - | (6,973) | - | | 582,762,786 | - | - | - |
| 9/13/1999 | W/H TAX DIV DD | (6,418) | - | (6,418) | - | | 582,756,368 | - | - | - |
| 9/15/1999 | W/H TAX DIV MCD | (4,809) | - | (4,809) | - | | 582,751,559 | - | - | - |
| 9/16/1999 | CHECK WIRE | 9,000,000 | 9,000,000 | - | - | | 591,751,559 | - | - | - |
| 9/17/1999 | W/H TAX DIV AIG | (5,728) | - | (5,728) | - | | 591,745,830 | - | - | - |
| 9/24/1999 | W/H TAX DIV BAC | (57,553) | - | (57,553) | - | | 591,688,278 | - | - | - |
| 9/30/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (15) | - | (15) | - | | 591,688,262 | - | - | - |
| 9/30/1999 | W/H TAX DIV PEP | (14,586) | - | (14,586) | - | | 591,673,676 | - | - | - |
| 9/30/1999 | TRANS FROM 1FN06940 (1FN069) | 6,338,833 | - | - | 6,338,833 | - | 598,012,509 | - | - | - |
| 10/1/1999 | W/H TAX DIV MRK | (51,177) | - | (51,177) | - | | 597,961,332 | - | - | - |
| 10/1/1999 | W/H TAX DIV ONE | (35,339) | - | (35,339) | - | | 597,925,993 | - | - | - |
| 10/1/1999 | W/H TAX DIV KO | (29,151) | - | (29,151) | - | | 597,896,842 | - | - | - |
| 10/7/1999 | CHECK WIRE | 8,000,000 | 8,000,000 | - | - | | 605,896,842 | - | - | - |
| 10/12/1999 | W/H TAX DIV WMT | (16,342) | - | (16,342) | - | | 605,880,501 | - | - | - |
| 10/13/1999 | W/H TAX DIV HWP | (12,026) | - | (12,026) | - | | 605,868,475 | - | - | - |
| 10/18/1999 | TRANS FROM 1FN06940 (1FN069) | 75,554,675 | - | - | 75,554,675 | - | 681,423,150 | - | - | - |
| 10/20/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (5) | - | (5) | - | | 681,423,145 | - | - | - |
| 10/25/1999 | W/H TAX DIV GE | (84,582) | - | (84,582) | - | | 681,338,563 | - | - | - |
| 11/1/1999 | W/H TAX DIV BEL | (43,814) | - | (43,814) | - | | 681,294,749 | - | - | - |
| 11/1/1999 | W/H TAX DIV AIT | (25,356) | - | (25,356) | - | | 681,269,393 | - | - | - |
| 11/1/1999 | W/H TAX DIV BMY | (31,530) | - | (31,530) | - | | 681,237,863 | - | - | - |
| 11/1/1999 | W/H TAX DIV T | (51,099) | - | (51,099) | - | | 681,186,765 | - | - | - |
| 11/2/1999 | CHECK WIRE | 13,000,000 | 13,000,000 | - | - | | 694,186,765 | - | - | - |
| 11/10/1999 | W/H TAX DIV AXP | (7,399) | - | (7,399) | - | | 694,179,366 | - | - | - |
| 11/10/1999 | TRANS TO 1FN06940 (1FN069) | (177,606) | - | - | - | (177,606) | 694,001,760 | - | - | - |
| 11/12/1999 | CHECK WIRE | 11,500,000 | 11,500,000 | - | - | - | 705,501,760 | - | - | - |
| 11/17/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (31) | - | (31) | - | | 705,501,729 | - | - | - |
| 11/18/1999 | TRANS FROM 1FN06940 (1FN069) | 842,304 | - | - | 842,304 | - | 706,344,033 | - | - | - |
| 11/22/1999 | TRANS FROM 1FN06940 (1FN069) | 1,031,662 | - | - | 1,031,662 | - | 707,375,695 | - | - | - |
| 11/29/1999 | TRANS TO 1FN06940 (1FN069) | (30,479,600) | - | - | - | (30,479,600) | 676,896,095 | - | - | - |
| 12/1/1999 | CHECK WIRE | 3,000,000 | 3,000,000 | - | - | - | 679,896,095 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 12/3/1999 | W/H TAX DIV BA | (3,868) | - | (3,868) | - | - | 679,892,227 | - | - | - |
| 12/7/1999 | W/H TAX DIV JNJ | (11,051) | - | (11,051) | - | - | 679,881,176 | - | - | - |
| 12/10/1999 | W/H TAX DIV GM | (9,867) | - | (9,867) | - | - | 679,871,309 | - | - | - |
| 12/10/1999 | W/H TAX DIV XON | (32,127) | - | (32,127) | - | - | 679,839,182 | - | - | - |
| 12/10/1999 | W/H TAX DIV MOB | (13,498) | - | (13,498) | - | - | 679,825,684 | - | - | - |
| 12/10/1999 | W/H TAX DIV IBM | (6,631) | - | (6,631) | - | - | 679,819,054 | - | - | - |
| 12/13/1999 | W/H TAX DIV MMM | (16,753) | - | (16,753) | - | - | 679,802,301 | - | - | - |
| 12/14/1999 | W/H TAX DIV DD | (10,360) | - | (10,360) | - | - | 679,791,940 | - | - | - |
| 12/17/1999 | W/H TAX DIV DIS | (12,432) | - | (12,432) | - | - | 679,779,508 | - | - | - |
| 12/31/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (17) | - | (17) | - | - | 679,779,491 | - | - | - |
| 1/1/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | (1) | - | - | 679,779,490 | - | - | - |
| 1/18/2000 | CHECK WIRE | 15,000,000 | 15,000,000 | - | - | - | 694,779,490 | - | - | - |
| 1/25/2000 | TRANS TO IFN04530 (IFN045) | (1,564,379) | - | - | - | (1,564,379) | 693,215,111 | - | - | - |
| 1/25/2000 | TRANS TO 1FN06940 (IFN069) | (14,385,564) | - | - | - | (14,385,564) | 678,829,547 | - | - | - |
| 2/1/2000 | W/H TAX DIV BEL | (17,103) | - | (17,103) | - | - | 678,812,444 | - | - | - |
| 2/14/2000 | W/H TAX DIV TXN | (2,474) | - | (2,474) | - | - | 678,809,971 | - | - | - |
| 2/15/2000 | CHECK WIRE | 13,000,000 | 13,000,000 | - | - | - | 691,809,971 | - | - | - |
| 2/15/2000 | W/H TAX DIV PG | (30,735) | - | (30,735) | - | - | 691,779,235 | - | - | - |
| 2/24/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (44) | - | (44) | - | - | 691,779,192 | - | - | - |
| 2/25/2000 | W/H TAX DIV C | (39,430) | - | (39,430) | - | - | 691,739,761 | - | - | - |
| 2/25/2000 | TRANS FROM 1FN06940 (IFN069) | 82,963,688 | - | - | 82,963,688 | - | 774,703,449 | - | - | - |
| 3/1/2000 | W/H TAX DIV F | (44,587) | - | (44,587) | - | - | 774,658,862 | - | - | - |
| 3/1/2000 | W/H TAX DIV LU | (4,371) | - | (4,371) | - | - | 774,654,492 | - | - | - |
| 3/1/2000 | W/H TAX DIV INTC | (7,305) | - | (7,305) | - | - | 774,647,187 | - | - | - |
| 3/1/2000 | W/H TAX DIV WFC | (26,041) | - | (26,041) | - | - | 774,621,145 | - | - | - |
| 3/3/2000 | W/H TAX DIV BA | (9,507) | - | (9,507) | - | - | 774,611,639 | - | - | - |
| 3/7/2000 | W/H TAX DIV JNJ | (28,520) | - | (28,520) | - | - | 774,583,118 | - | - | - |
| 3/10/2000 | W/H TAX DIV IBM | (15,367) | - | (15,367) | - | - | 774,567,751 | - | - | - |
| 3/10/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (17) | - | (17) | - | - | 774,567,734 | - | - | - |
| 3/10/2000 | W/H TAX DIV GM | (23,263) | - | (23,263) | - | - | 774,544,472 | - | - | - |
| 3/10/2000 | W/H TAX DIV XOM | (110,963) | - | (110,963) | - | - | 774,443,509 | - | - | - |
| 3/14/2000 | W/H TAX DIV DD | (26,827) | - | (26,827) | - | - | 774,406,683 | - | - | - |
| 3/14/2000 | TRANS FROM 1FN06940 (IFN069) | 9,411,572 | - | - | 9,411,572 | - | 783,818,254 | - | - | - |
| 3/23/2000 | W/H TAX DIV HD | (2,268) | - | (2,268) | - | - | 783,815,986 | - | - | - |
| 3/28/2000 | TRANS TO 1FN06940 (IFN069) | (41,660,628) | - | - | - | (41,660,628) | 742,155,358 | - | - | - |
| 3/31/2000 | W/H TAX DIV PEP | (9,974) | - | (9,974) | - | - | 742,145,385 | - | - | - |
| 4/3/2000 | W/H TAX DIV KO | (31,319) | - | (31,319) | - | - | 742,114,066 | - | - | - |
| 4/10/2000 | CHECK WIRE | (20,000,000) | - | (20,000,000) | - | - | 722,114,066 | - | - | - |
| 4/10/2000 | W/H TAX DIV WMT | (20,234) | - | (20,234) | - | - | 722,093,832 | - | - | - |
| 4/17/2000 | CHECK WIRE | (5,000,000) | - | (5,000,000) | - | - | 717,093,832 | - | - | - |
| 4/20/2000 | TRANS FROM 1FN06940 (IFN069) | 23,954,634 | - | - | 23,954,634 | - | 741,048,466 | - | - | - |
| 4/25/2000 | W/H TAX DIV GE | (33,812) | - | (33,812) | - | - | 741,014,654 | - | - | - |
| 4/28/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (59) | - | (59) | - | - | 741,014,595 | - | - | - |
| 4/28/2000 | W/H TAX DIV MWD | (4,136) | - | (4,136) | - | - | 741,010,459 | - | - | - |
| 5/11/2000 | TRANS FROM 1FN06940 (IFN069) | 20,052,096 | - | - | 20,052,096 | - | 761,062,555 | - | - | - |
| 5/12/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (25) | - | (25) | - | - | 761,062,530 | - | - | - |
| 5/24/2000 | TRANS FROM 1FN06940 (IFN069) | 1,874,736 | - | - | 1,874,736 | - | 762,937,266 | - | - | - |
| 6/1/2000 | W/H TAX DIV INTC | (3,140) | - | (3,140) | - | - | 762,934,126 | - | - | - |
| 6/1/2000 | W/H TAX DIV WFC | (11,513) | - | (11,513) | - | - | 762,922,614 | - | - | - |
| 6/6/2000 | CHECK WIRE | 30,000,000 | 30,000,000 | - | - | - | 792,922,614 | - | - | - |
| 6/12/2000 | W/H TAX DIV DD | (26,502) | - | (26,502) | - | - | 792,896,112 | - | - | - |
| 6/12/2000 | W/H TAX DIV IBM | (7,394) | - | (7,394) | - | - | 792,888,718 | - | - | - |
| 6/12/2000 | W/H TAX DIV XOM | (112,389) | - | (112,389) | - | - | 792,776,329 | - | - | - |
| 6/12/2000 | W/H TAX DIV GM | (10,238) | - | (10,238) | - | - | 792,766,090 | - | - | - |
| 6/13/2000 | W/H TAX DIV JNJ | (17,780) | - | (17,780) | - | - | 792,748,310 | - | - | - |
| 6/19/2000 | TRANS TO 1FN06940 (IFN069) | (2,189,589) | - | - | (2,189,589) | - | 790,558,721 | - | - | - |
| 6/21/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (23) | - | (23) | - | - | 790,558,698 | - | - | - |
| 7/7/2000 | CHECK WIRE | 15,000,000 | 15,000,000 | - | - | - | 805,558,698 | - | - | - |
| 7/10/2000 | W/H TAX DIV WMT | (5,829) | - | (5,829) | - | - | 805,552,869 | - | - | - |
| 7/18/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (17) | - | (17) | - | - | 805,552,852 | - | - | - |
| 7/31/2000 | TRANS FROM 1FN06940 (IFN069) | 6,484,782 | - | - | 6,484,782 | - | 812,037,634 | - | - | - |
| 8/3/2000 | W/H TAX DIV AIG | (12) | - | (12) | - | - | 812,037,623 | - | - | - |
| 8/8/2000 | CHECK WIRE | 20,000,000 | 20,000,000 | - | - | - | 832,037,623 | - | - | - |
| 8/15/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (20) | - | (20) | - | - | 832,037,602 | - | - | - |
| 8/15/2000 | W/H TAX DIV PG | (16,422) | - | (16,422) | - | - | 832,021,180 | - | - | - |
| 8/15/2000 | TRANS FROM 1FN06940 (IFN069) | 430,348 | - | - | 430,348 | - | 832,451,527 | - | - | - |
| 8/21/2000 | W/H TAX DIV TXN | (2,325) | - | (2,325) | - | - | 832,449,202 | - | - | - |
| 8/24/2000 | W/H TAX DIV MER | (8,338) | - | (8,338) | - | - | 832,440,864 | - | - | - |
| 8/25/2000 | W/H TAX DIV C | (42,800) | - | (42,800) | - | - | 832,398,064 | - | - | - |
| 9/1/2000 | W/H TAX DIV INTC | (9,276) | - | (9,276) | - | - | 832,388,789 | - | - | - |
| 9/1/2000 | W/H TAX DIV LU | (4,742) | - | (4,742) | - | - | 832,384,047 | - | - | - |
| 9/1/2000 | W/H TAX DIV WFC | (24,648) | - | (24,648) | - | - | 832,359,399 | - | - | - |
| 9/11/2000 | W/H TAX DIV XOM | (59,269) | - | (59,269) | - | - | 832,300,129 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period | Two Year Initial Transfers | Six Year Initial Transfers |
| 9/11/2000 | W/H TAX DIV IBM | (16,258) | | (16,258) | | | 832,283,871 | | | |
| 9/14/2000 | TRANS TO 1FN06940 (1FN069) | (98,711) | | | | (98,711) | 832,185,161 | | | |
| 9/15/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (122) | | (122) | | | 832,185,039 | | | |
| 9/18/2000 | TRANS FROM 1FN06940 (1FN069) | 21,979,842 | | | 21,979,842 | | 854,164,881 | | | |
| 9/26/2000 | CHECK WIRE | 26,000,000 | 26,000,000 | | | | 880,164,881 | | | |
| 10/2/2000 | W/H TAX DIV KO | (17,402) | | (17,402) | | | 880,147,479 | | | |
| 10/5/2000 | W/H TAX DIV AV | (2) | | (2) | | | 880,147,477 | | | |
| 10/10/2000 | W/H TAX DIV WMT | (11,145) | | (11,145) | | | 880,136,332 | | | |
| 10/11/2000 | W/H TAX DIV HWP | (11,562) | | (11,562) | | | 880,124,770 | | | |
| 10/16/2000 | TRANS FROM 1FN06940 (1FN069) | 125,504,546 ^[1] | | | 7,220,660 | | 887,345,430 | | | |
| 10/18/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (5) | | (5) | | | 887,345,425 | | | |
| 10/25/2000 | W/H TAX DIV GE | (98,132) | | (98,132) | | | 887,247,293 | | | |
| 10/27/2000 | W/H TAX DIV MWD | (16,582) | | (16,582) | | | 887,230,710 | | | |
| 10/31/2000 | TRANS TO 1FN06940 (1FN069) | (9,804,037) | | | | (9,804,037) | 877,426,673 | | | |
| 11/1/2000 | W/H TAX DIV BMY | (35,223) | | (35,223) | | | 877,391,451 | | | |
| 11/1/2000 | W/H TAX DIV PHA | (11,136) | | (11,136) | | | 877,380,314 | | | |
| 11/1/2000 | W/H TAX DIV VZ | (76,139) | | (76,139) | | | 877,304,175 | | | |
| 11/1/2000 | W/H TAX DIV T | (60,748) | | (60,748) | | | 877,243,428 | | | |
| 11/3/2000 | CHECK WIRE | 26,000,000 | 26,000,000 | | | | 903,243,428 | | | |
| 11/10/2000 | W/H TAX DIV AXP | (7,728) | | (7,728) | | | 903,235,700 | | | |
| 11/17/2000 | CHECK WIRE | 26,000,000 | 26,000,000 | | | | 929,235,700 | | | |
| 11/30/2000 | TRANS FROM 1FN06940 (1FN069) | 439,340 | | | 439,340 | | 929,675,040 | | | |
| 12/4/2000 | CHECK WIRE | 26,000,000 | 26,000,000 | | | | 955,675,040 | | | |
| 12/12/2000 | W/H TAX DIV JNJ | (7,285) | | (7,285) | | | 955,667,755 | | | |
| 12/18/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (83) | | (83) | | | 955,667,672 | | | |
| 12/29/2000 | TRANS FROM 1FN06940 (1FN069) | 8,553,224 | | | 8,553,224 | | 964,220,896 | | | |
| 1/8/2001 | CHECK WIRE | 15,000,000 | 15,000,000 | | | | 979,220,896 | | | |
| 1/18/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (7) | | (7) | | | 979,220,889 | | | |
| 1/30/2001 | W/H TAX DIV MWD | (9,464) | | (9,464) | | | 979,211,425 | | | |
| 1/30/2001 | TRANS FROM 1FN06940 (1FN069) | 2,334,215 ^[1] | | | 811,473 | | 980,022,898 | | | |
| 2/1/2001 | W/H TAX DIV VZ | (39,604) | | (39,604) | | | 979,983,294 | | | |
| 2/1/2001 | W/H TAX DIV PHA | (5,996) | | (5,996) | | | 979,977,298 | | | |
| 2/12/2001 | W/H TAX DIV TXN | (3,364) | | (3,364) | | | 979,973,934 | | | |
| 2/15/2001 | W/H TAX DIV PG | (24,956) | | (24,956) | | | 979,948,978 | | | |
| 2/22/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | | (3) | | | 979,948,975 | | | |
| 2/23/2001 | W/H TAX DIV C | (62,643) | | (62,643) | | | 979,886,332 | | | |
| 2/23/2001 | TRANS FROM 1FN06940 (1FN069) | 47,006,454 ^[2] | | | | | 979,886,332 | | | |
| 3/1/2001 | W/H TAX DIV INTc | (12,465) | | (12,465) | | | 979,873,867 | | | |
| 3/1/2001 | W/H TAX DIV WFC | (35,931) | | (35,931) | | | 979,837,936 | | | |
| 3/1/2001 | W/H TAX DIV LU | (3,461) | | (3,461) | | | 979,834,475 | | | |
| 3/8/2001 | W/H TAX DIV PFE | (64,488) | | (64,488) | | | 979,769,987 | | | |
| 3/9/2001 | W/H TAX DIV XOM | (134,243) | | (134,243) | | | 979,635,744 | | | |
| 3/12/2001 | W/H TAX DIV IBM | (21,267) | | (21,267) | | | 979,614,477 | | | |
| 3/13/2001 | W/H TAX DIV JNJ | (17,163) | | (17,163) | | | 979,597,314 | | | |
| 3/19/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (15) | | (15) | | | 979,597,300 | | | |
| 3/22/2001 | W/H TAX DIV HD | (1,780) | | (1,780) | | | 979,595,520 | | | |
| 3/30/2001 | W/H TAX DIV PEP | (4,081) | | (4,081) | | | 979,591,439 | | | |
| 3/30/2001 | TRANS FROM 1FN06930 (1FN069) | 36,491,978 ^[2] | | | | | 979,591,439 | | | |
| 4/2/2001 | W/H TAX DIV KO | (8,561) | | (8,561) | | | 979,582,878 | | | |
| 4/2/2001 | W/H TAX DIV MRK | (14,606) | | (14,606) | | | 979,568,273 | | | |
| 4/9/2001 | W/H TAX DIV WMT | (23,292) | | (23,292) | | | 979,544,981 | | | |
| 4/11/2001 | W/H TAX DIV HWP | (12,209) | | (12,209) | | | 979,532,772 | | | |
| 4/24/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (16) | | (16) | | | 979,532,756 | | | |
| 4/25/2001 | TRANS TO 40 ACCT (1FN069) | (83,174,850) | | | | (83,174,850) | 896,357,906 | | | |
| 4/27/2001 | W/H TAX DIV MWD | (19,063) | | (19,063) | | | 896,338,843 | | | |
| 4/30/2001 | W/H TAX DIV JPM | (47,937) | | (47,937) | | | 896,290,906 | | | |
| 5/1/2001 | W/H TAX DIV PHA | (11,670) | | (11,670) | | | 896,279,236 | | | |
| 5/1/2001 | W/H TAX DIV VZ | (78,299) | | (78,299) | | | 896,200,937 | | | |
| 5/1/2001 | W/H TAX DIV T | (10,574) | | (10,574) | | | 896,190,362 | | | |
| 5/1/2001 | W/H TAX DIV BMY | (39,949) | | (39,949) | | | 896,150,414 | | | |
| 5/2/2001 | W/H TAX DIV TYC | (1,671) | | (1,671) | | | 896,148,743 | | | |
| 5/10/2001 | W/H TAX DIV AXP | (7,903) | | (7,903) | | | 896,140,841 | | | |
| 5/15/2001 | W/H TAX DIV PG | (34,037) | | (34,037) | | | 896,106,804 | | | |
| 6/20/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (49) | | (49) | | | 896,106,755 | | | |
| 6/29/2001 | TRANS FROM 1FN06940 (1FN069) | 3,496,736 | | | 3,496,736 | | 899,603,491 | | | |
| 7/9/2001 | W/H TAX DIV WMT | (19,404) | | (19,404) | | | 899,584,087 | | | |
| 7/11/2001 | W/H TAX DIV XOM | (1,885) | | (1,885) | | | 899,582,201 | | | |
| 7/11/2001 | W/H TAX DIV HWP | (4,209) | | (4,209) | | | 899,577,992 | | | |
| 7/23/2001 | W/H TAX DIV MWD | (26,224) | | (26,224) | | | 899,551,768 | | | |
| 7/25/2001 | W/H TAX DIV GE | (159,099) | | (159,099) | | | 899,592,669 | | | |
| 7/25/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (17) | | (17) | | | 899,592,652 | | | |
| 7/25/2001 | TRANS FROM 1FN06940 (1FN069) | 15,998,436 | | | 15,998,436 | | 915,391,088 | | | |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 7/31/2001 | W/H TAX DIV JPM | (68,160) | | (68,160) | | | 915,322,928 | | | |
| 8/1/2001 | W/H TAX DIV VZ | (103,818) | - | (103,818) | - | - | 915,219,110 | - | - | - |
| 8/1/2001 | W/H TAX DIV PHA | (17,799) | - | (17,799) | - | - | 915,201,310 | - | - | - |
| 8/1/2001 | W/H TAX DIV TYC | (2,345) | - | (2,345) | - | - | 915,198,965 | - | - | - |
| 8/1/2001 | W/H TAX DIV BMY | (52,345) | - | (52,345) | - | - | 915,146,620 | - | - | - |
| 8/10/2001 | W/H TAX DIV AXP | (10,786) | - | (10,786) | - | - | 915,135,834 | - | - | - |
| 8/15/2001 | W/H TAX DIV PG | (22,597) | - | (22,597) | - | - | 915,113,237 | - | - | - |
| 8/24/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | (1) | - | - | 915,113,237 | - | - | - |
| 8/31/2001 | TRANS TO 1FN06940 (1FN069) | (13,885,633) | - | - | - | (13,885,633) | 901,227,604 | - | - | - |
| 9/13/2001 | W/H TAX DIV HD | (10,188) | - | (10,188) | - | - | 901,217,416 | - | - | - |
| 9/28/2001 | W/H TAX DIV BAC | (97,208) | - | (97,208) | - | - | 901,120,208 | - | - | - |
| 9/28/2001 | W/H TAX DIV PEP | (28,118) | - | (28,118) | - | - | 901,092,090 | - | - | - |
| 9/28/2001 | TRANS FROM 1FN06940 (1FN069) | 249,318,951 ^[1] | - | - | 77,565,311 | - | 978,657,401 | - | - | - |
| 10/1/2001 | W/H TAX DIV MRK | (88,095) | - | (88,095) | - | - | 978,569,306 | - | - | - |
| 10/1/2001 | W/H TAX DIV KO | (48,430) | - | (48,430) | - | - | 978,520,876 | - | - | - |
| 10/9/2001 | W/H TAX DIV WMT | (34,232) | - | (34,232) | - | - | 978,486,644 | - | - | - |
| 10/10/2001 | W/H TAX DIV HWP | (17,141) | - | (17,141) | - | - | 978,469,503 | - | - | - |
| 10/15/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (16) | - | (16) | - | - | 978,469,487 | - | - | - |
| 10/25/2001 | W/H TAX DIV GE | (175,017) | - | (175,017) | - | - | 978,294,469 | - | - | - |
| 10/26/2001 | W/H TAX DIV MWD | (28,635) | - | (28,635) | - | - | 978,265,835 | - | - | - |
| 10/31/2001 | W/H TAX DIV JPM | (73,774) | - | (73,774) | - | - | 978,192,061 | - | - | - |
| 10/31/2001 | TRANS TO 1FN06940 (1FN069) | (103,803,788) | - | - | - | (103,803,788) | 874,388,273 | - | - | - |
| 11/1/2001 | W/H TAX DIV TYC | (2,678) | - | (2,678) | - | - | 874,385,594 | - | - | - |
| 11/1/2001 | W/H TAX DIV PHA | (18,747) | - | (18,747) | - | - | 874,366,847 | - | - | - |
| 11/1/2001 | W/H TAX DIV VZ | (113,612) | - | (113,612) | - | - | 874,253,235 | - | - | - |
| 11/1/2001 | W/H TAX DIV T | (14,219) | - | (14,219) | - | - | 874,239,016 | - | - | - |
| 11/1/2001 | W/H TAX DIV BMY | (58,848) | - | (58,848) | - | - | 874,180,168 | - | - | - |
| 11/9/2001 | W/H TAX DIV AXP | (11,586) | - | (11,586) | - | - | 874,168,582 | - | - | - |
| 11/15/2001 | W/H TAX DIV PG | (52,770) | - | (52,770) | - | - | 874,115,812 | - | - | - |
| 11/19/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (9) | - | (9) | - | - | 874,115,803 | - | - | - |
| 11/19/2001 | W/H TAX DIV TXN | (4,121) | - | (4,121) | - | - | 874,111,682 | - | - | - |
| 11/21/2001 | W/H TAX DIV C | (88,441) | - | (88,441) | - | - | 874,023,241 | - | - | - |
| 11/26/2001 | TRANS TO 1FN06940 (1FN069) | (84,767,207) | - | - | - | (84,767,207) | 789,256,034 | - | - | - |
| 12/3/2001 | W/H TAX DIV WFC | (48,938) | - | (48,938) | - | - | 789,207,096 | - | - | - |
| 12/3/2001 | W/H TAX DIV MCD | (30,594) | - | (30,594) | - | - | 789,176,502 | - | - | - |
| 12/3/2001 | W/H TAX DIV INTC | (14,993) | - | (14,993) | - | - | 789,161,509 | - | - | - |
| 12/6/2001 | W/H TAX DIV PFE | (49,996) | - | (49,996) | - | - | 789,111,513 | - | - | - |
| 12/10/2001 | W/H TAX DIV XOM | (175,101) | - | (175,101) | - | - | 788,936,412 | - | - | - |
| 12/10/2001 | W/H TAX DIV IBM | (26,732) | - | (26,732) | - | - | 788,909,680 | - | - | - |
| 12/14/2001 | W/H TAX DIV DD | (38,668) | - | (38,668) | - | - | 788,871,012 | - | - | - |
| 12/28/2001 | TRANS FROM 1FN06940 (1FN069) | 2,773,386 | - | - | 2,773,386 | - | 791,644,398 | - | - | - |
| 12/31/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (16) | - | (16) | - | - | 791,644,382 | - | - | - |
| 1/7/2002 | W/H TAX DIV WMT | (6,331) | - | (6,331) | - | - | 791,638,051 | - | - | - |
| 1/10/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | (3) | - | - | 791,638,048 | - | - | - |
| 1/25/2002 | W/H TAX DIV MWD | (20,392) | - | (20,392) | - | - | 791,617,656 | - | - | - |
| 1/31/2002 | TRANS FROM 1FN06940 (1FN069) | 42,571,270 | - | - | 42,571,270 | - | 834,188,926 | - | - | - |
| 2/1/2002 | W/H TAX DIV PHA | (13,811) | - | (13,811) | - | - | 834,175,115 | - | - | - |
| 2/1/2002 | W/H TAX DIV VZ | (82,978) | - | (82,978) | - | - | 834,092,137 | - | - | - |
| 2/1/2002 | W/H TAX DIV SBC | (68,688) | - | (68,688) | - | - | 834,023,449 | - | - | - |
| 2/11/2002 | W/H TAX DIV TXN | (3,918) | - | (3,918) | - | - | 834,019,531 | - | - | - |
| 2/15/2002 | W/H TAX DIV PG | (51,958) | - | (51,958) | - | - | 833,967,573 | - | - | - |
| 2/21/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (14) | - | (14) | - | - | 833,967,559 | - | - | - |
| 2/21/2002 | TRANS FROM 1FN06940 (1FN069) | 34,813,654 | - | - | 34,813,654 | - | 868,781,213 | - | - | - |
| 2/22/2002 | W/H TAX DIV C | (86,638) | - | (86,638) | - | - | 868,694,575 | - | - | - |
| 2/28/2002 | TRANS TO 1FN06940 (1FN069) | (3,582,374) | - | - | - | (3,582,374) | 865,112,201 | - | - | - |
| 3/1/2002 | W/H TAX DIV INTC | (14,618) | - | (14,618) | - | - | 865,097,583 | - | - | - |
| 3/1/2002 | W/H TAX DIV WFC | (47,401) | - | (47,401) | - | - | 865,050,182 | - | - | - |
| 3/6/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | (0) | - | - | 865,050,182 | - | - | - |
| 3/7/2002 | W/H TAX DIV PFE | (86,890) | - | (86,890) | - | - | 864,963,292 | - | - | - |
| 3/11/2002 | W/H TAX DIV XOM | (167,310) | - | (167,310) | - | - | 864,795,982 | - | - | - |
| 3/11/2002 | W/H TAX DIV BUD | (18,683) | - | (18,683) | - | - | 864,777,298 | - | - | - |
| 3/11/2002 | W/H TAX DIV IBM | (25,523) | - | (25,523) | - | - | 864,751,775 | - | - | - |
| 3/12/2002 | W/H TAX DIV JNJ | (36,392) | - | (36,392) | - | - | 864,715,383 | - | - | - |
| 3/14/2002 | W/H TAX DIV DD | (38,285) | - | (38,285) | - | - | 864,677,098 | - | - | - |
| 3/15/2002 | W/H TAX DIV AIG | (5,306) | - | (5,306) | - | - | 864,671,792 | - | - | - |
| 3/22/2002 | W/H TAX DIV BAC | (46,323) | - | (46,323) | - | - | 864,625,468 | - | - | - |
| 3/25/2002 | TRANS TO 1FN06940 (1FN069) | (68,101,206) | - | - | - | (68,101,206) | 796,524,462 | - | - | - |
| 3/28/2002 | W/H TAX DIV HD | (12,981) | - | (12,981) | - | - | 796,511,282 | - | - | - |
| 4/1/2002 | W/H TAX DIV KO | (56,362) | - | (56,362) | - | - | 796,454,920 | - | - | - |
| 4/1/2002 | W/H TAX DIV PEP | (28,181) | - | (28,181) | - | - | 796,426,739 | - | - | - |
| 4/1/2002 | W/H TAX DIV ONE | (15,197) | - | (15,197) | - | - | 796,411,542 | - | - | - |
| 4/1/2002 | W/H TAX DIV MRK | (90,357) | - | (90,357) | - | - | 796,321,185 | - | - | - |
| 4/10/2002 | W/H TAX DIV MO | (140,905) | - | (140,905) | - | - | 796,180,279 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 4/12/2002 | TRANS FROM 1FN06940 (IFN069) | 51,497,008 | - | - | 51,497,008 | - | 847,677,287 | - | - | - |
| 4/18/2002 | W/H TAX DIV WMT | (37,692) | - | (37,692) | - | - | 847,639,596 | - | - | - |
| 4/23/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (10) | - | (10) | - | - | 847,639,586 | - | - | - |
| 4/23/2002 | TRANS FROM 1FN06940 (IFN069) | 58,627,549 | - | - | 58,627,549 | - | 906,267,135 | - | - | - |
| 4/25/2002 | W/H TAX DIV GE | (88,181) | - | (88,181) | - | - | 906,178,954 | - | - | - |
| 4/26/2002 | W/H TAX DIV MWD | (28,410) | - | (28,410) | - | - | 906,150,544 | - | - | - |
| 4/26/2002 | W/H TAX DIV MDT | (7,823) | - | (7,823) | - | - | 906,142,721 | - | - | - |
| 4/30/2002 | W/H TAX DIV JPM | (75,992) | - | (75,992) | - | - | 906,066,729 | - | - | - |
| 5/1/2002 | W/H TAX DIV PHA | (19,678) | - | (19,678) | - | - | 906,047,051 | - | - | - |
| 5/1/2002 | W/H TAX DIV TYC | (2,846) | - | (2,846) | - | - | 906,044,205 | - | - | - |
| 5/1/2002 | W/H TAX DIV BMY | (61,415) | - | (61,415) | - | - | 905,982,791 | - | - | - |
| 5/1/2002 | W/H TAX DIV T | (14,941) | - | (14,941) | - | - | 905,967,850 | - | - | - |
| 5/1/2002 | W/H TAX DIV SBC | (102,706) | - | (102,706) | - | - | 905,865,144 | - | - | - |
| 5/1/2002 | W/H TAX DIV VZ | (118,658) | - | (118,658) | - | - | 905,746,486 | - | - | - |
| 5/10/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | (0) | - | - | 905,746,486 | - | - | - |
| 5/15/2002 | W/H TAX DIV PG | (29,248) | - | (29,248) | - | - | 905,717,237 | - | - | - |
| 5/24/2002 | W/H TAX DIV C | (57,863) | - | (57,863) | - | - | 905,659,374 | - | - | - |
| 5/29/2002 | TRANS TO 1FN06940 (IFN069) | (48,624,357) | - | - | - | (48,624,357) | 857,035,017 | - | - | - |
| 6/3/2002 | W/H TAX DIV WFC | (59,784) | - | (59,784) | - | - | 856,975,233 | - | - | - |
| 6/3/2002 | W/H TAX DIV INTC | (8,207) | - | (8,207) | - | - | 856,967,026 | - | - | - |
| 6/6/2002 | W/H TAX DIV PFE | (104,104) | - | (104,104) | - | - | 856,862,921 | - | - | - |
| 6/10/2002 | W/H TAX DIV IBM | (33,262) | - | (33,262) | - | - | 856,829,659 | - | - | - |
| 6/10/2002 | W/H TAX DIV BUD | (14,678) | - | (14,678) | - | - | 856,814,981 | - | - | - |
| 6/10/2002 | W/H TAX DIV XOM | (198,890) | - | (198,890) | - | - | 856,616,091 | - | - | - |
| 6/11/2002 | W/H TAX DIV INJ | (28,557) | - | (28,557) | - | - | 856,587,534 | - | - | - |
| 6/12/2002 | W/H TAX DIV DD | (33,147) | - | (33,147) | - | - | 856,554,387 | - | - | - |
| 6/25/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (4) | - | (4) | - | - | 856,554,383 | - | - | - |
| 6/28/2002 | TRANS TO 1FN06940 (IFN069) | (2,608,492) | - | - | - | (2,608,492) | 853,945,891 | - | - | - |
| 7/10/2002 | W/H TAX DIV MO | (24,100) | - | (24,100) | - | - | 853,921,791 | - | - | - |
| 7/15/2002 | W/H TAX DIV USB | (7,765) | - | (7,765) | - | - | 853,914,026 | - | - | - |
| 7/17/2002 | TRANS FROM 1FN06940 (IFN069) | 23,707,268 | - | - | 23,707,268 | - | 877,621,294 | - | - | - |
| 7/19/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (6) | - | (6) | - | - | 877,621,288 | - | - | - |
| 7/25/2002 | W/H TAX DIV GE | (37,084) | - | (37,084) | - | - | 877,584,204 | - | - | - |
| 7/26/2002 | W/H TAX DIV MWD | (5,177) | - | (5,177) | - | - | 877,579,027 | - | - | - |
| 7/26/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | (2) | - | - | 877,579,025 | - | - | - |
| 7/26/2002 | W/H TAX DIV MDT | (1,515) | - | (1,515) | - | - | 877,577,510 | - | - | - |
| 7/31/2002 | W/H TAX DIV JPM | (14,127) | - | (14,127) | - | - | 877,563,383 | - | - | - |
| 7/31/2002 | TRANS TO 1FN06940 (IFN069) | (11,956,702) | - | - | - | (11,956,702) | 865,606,681 | - | - | - |
| 8/1/2002 | W/H TAX DIV SBC | (18,231) | - | (18,231) | - | - | 865,588,450 | - | - | - |
| 8/1/2002 | W/H TAX DIV BMY | (11,150) | - | (11,150) | - | - | 865,577,300 | - | - | - |
| 8/1/2002 | W/H TAX DIV T | (2,922) | - | (2,922) | - | - | 865,574,379 | - | - | - |
| 8/1/2002 | W/H TAX DIV PHA | (3,506) | - | (3,506) | - | - | 865,570,873 | - | - | - |
| 8/1/2002 | W/H TAX DIV VZ | (21,330) | - | (21,330) | - | - | 865,549,543 | - | - | - |
| 8/9/2002 | W/H TAX DIV AXP | (2,078) | - | (2,078) | - | - | 865,547,466 | - | - | - |
| 8/19/2002 | W/H TAX DIV MON | (2) | - | (2) | - | - | 865,547,463 | - | - | - |
| 8/19/2002 | W/H TAX DIV TXN | (5,904) | - | (5,904) | - | - | 865,541,559 | - | - | - |
| 8/21/2002 | TRANS TO 1FN06940 (IFN069) | (227,903,245) | - | - | - | (227,903,245) | 637,638,314 | - | - | - |
| 8/23/2002 | W/H TAX DIV C | (153,876) | - | (153,876) | - | - | 637,484,438 | - | - | - |
| 8/26/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (8) | - | (8) | - | - | 637,484,430 | - | - | - |
| 9/3/2002 | W/H TAX DIV WFC | (77,794) | - | (77,794) | - | - | 637,406,636 | - | - | - |
| 9/3/2002 | W/H TAX DIV INTC | (21,641) | - | (21,641) | - | - | 637,384,995 | - | - | - |
| 9/5/2002 | W/H TAX DIV G | (27,089) | - | (27,089) | - | - | 637,357,906 | - | - | - |
| 9/5/2002 | W/H TAX DIV PFE | (132,507) | - | (132,507) | - | - | 637,225,399 | - | - | - |
| 9/6/2002 | W/H TAX DIV BA | (22,759) | - | (22,759) | - | - | 637,202,641 | - | - | - |
| 9/9/2002 | W/H TAX DIV BUD | (27,089) | - | (27,089) | - | - | 637,175,552 | - | - | - |
| 9/10/2002 | W/H TAX DIV IBM | (40,919) | - | (40,919) | - | - | 637,134,633 | - | - | - |
| 9/10/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (7) | - | (7) | - | - | 637,134,626 | - | - | - |
| 9/10/2002 | W/H TAX DIV XOM | (250,379) | - | (250,379) | - | - | 636,884,247 | - | - | - |
| 9/10/2002 | W/H TAX DIV INJ | (32,342) | - | (32,342) | - | - | 636,851,904 | - | - | - |
| 9/12/2002 | W/H TAX DIV DD | (55,298) | - | (55,298) | - | - | 636,796,607 | - | - | - |
| 10/17/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (23) | - | (23) | - | - | 636,796,584 | - | - | - |
| 10/29/2002 | TRANS TO 1FN06940 (IFN069) | (40,110,476) | - | - | - | (40,110,476) | 596,686,108 | - | - | - |
| 11/15/2002 | W/H TAX DIV CL | (9,217) | - | (9,217) | - | - | 596,676,891 | - | - | - |
| 11/15/2002 | W/H TAX DIV PG | (31,976) | - | (31,976) | - | - | 596,644,915 | - | - | - |
| 11/18/2002 | W/H TAX DIV TXN | (3,272) | - | (3,272) | - | - | 596,641,644 | - | - | - |
| 11/18/2002 | TRANS TO 1FN06940 (IFN069) | (11,639,472) | - | - | - | (11,639,472) | 585,002,172 | - | - | - |
| 11/22/2002 | W/H TAX DIV C | (81,541) | - | (81,541) | - | - | 584,920,631 | - | - | - |
| 11/25/2002 | W/H TAX DIV GS | (5,120) | - | (5,120) | - | - | 584,915,511 | - | - | - |
| 11/27/2002 | W/H TAX DIV MER | (12,763) | - | (12,763) | - | - | 584,902,748 | - | - | - |
| 1/6/2003 | W/H TAX DIV BUD | (15,489) | - | * | [4] | - | 584,902,748 | - | - | - |
| 1/6/2003 | W/H TAX DIV IBM | (23,093) | - | * | [4] | - | 584,902,748 | - | - | - |
| 1/6/2003 | W/H TAX DIV G | (15,681) | - | * | [4] | - | 584,902,748 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 1/6/2003 | W/H TAX DIV PFE | (51,990) | - | * | [4] | - | 584,902,748 | - | - | - |
| 1/6/2003 | W/H TAX DIV INTC | (12,184) | - | * | [4] | - | 584,902,748 | - | - | - |
| 1/6/2003 | W/H TAX DIV WFC | (43,746) | - | * | [4] | - | 584,902,748 | - | - | - |
| 1/6/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (32) | - | * | [4] | - | 584,902,748 | - | - | - |
| 1/6/2003 | W/H TAX DIV UTX | (7,423) | - | * | [4] | - | 584,902,748 | - | - | - |
| 1/6/2003 | W/H TAX DIV DD | (22,676) | - | * | [4] | - | 584,902,748 | - | - | - |
| 1/6/2003 | W/H TAX DIV JNJ | (14,954) | - | * | [4] | - | 584,902,748 | - | - | - |
| 1/6/2003 | W/H TAX DIV HCA | (1,024) | - | * | [4] | - | 584,902,748 | - | - | - |
| 1/6/2003 | W/H TAX DIV BA | (9,271) | - | * | [4] | - | 584,902,748 | - | - | - |
| 1/6/2003 | W/H TAX DIV XOM | (141,247) | - | * | [4] | - | 584,902,748 | - | - | - |
| 1/10/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | * | [4] | - | 584,902,748 | - | - | - |
| 1/22/2003 | TRANS FROM 1FN06940 (1FN069) | 17,086,180 | - | - | 17,086,180 | - | 601,988,928 | - | - | - |
| 1/31/2003 | W/H TAX DIV MWD | (19,845) | - | * | [4] | - | 601,988,928 | - | - | - |
| 2/3/2003 | W/H TAX DIV VZ | (84,435) | - | * | [4] | - | 601,988,928 | - | - | - |
| 2/3/2003 | W/H TAX DIV PHA | (24,873) | - | * | [4] | - | 601,988,928 | - | - | - |
| 2/3/2003 | W/H TAX DIV SBC | (71,836) | - | * | [4] | - | 601,988,928 | - | - | - |
| 2/10/2003 | W/H TAX DIV TXN | (5,223) | - | * | [4] | - | 601,988,928 | - | - | - |
| 2/14/2003 | W/H TAX DIV PG | (75,541) | - | * | [4] | - | 601,988,928 | - | - | - |
| 2/14/2003 | W/H TAX DIV PFE | (132,136) | - | * | [4] | - | 601,988,928 | - | - | - |
| 2/14/2003 | W/H TAX DIV CL | (14,173) | - | * | [4] | - | 601,988,928 | - | - | - |
| 2/24/2003 | TRANS FROM 1FN06940 (1FN069) | 115,334,062 | - | - | 115,334,062 | - | 717,322,990 | - | - | - |
| 2/27/2003 | W/H TAX DIV GS | (7,874) | - | * | [4] | - | 717,322,990 | - | - | - |
| 2/28/2003 | W/H TAX DIV MER | (19,475) | - | * | [4] | - | 717,322,990 | - | - | - |
| 2/28/2003 | W/H TAX DIV C | (148,119) | - | * | [4] | - | 717,322,990 | - | - | - |
| 3/3/2003 | W/H TAX DIV INTC | (19,071) | - | * | [4] | - | 717,322,990 | - | - | - |
| 3/3/2003 | W/H TAX DIV WFC | (72,984) | - | * | [4] | - | 717,322,990 | - | - | - |
| 3/5/2003 | W/H 1/31/03G | (24,493) | - | * | [4] | - | 717,322,990 | - | - | - |
| 3/7/2003 | W/H TAX DIV MSFT | (96,055) | - | * | [4] | - | 717,322,990 | - | - | - |
| 3/7/2003 | W/H TAX DIV BA | (20,079) | - | * | [4] | - | 717,322,990 | - | - | - |
| 3/10/2003 | W/H TAX DIV UTX | (16,076) | - | * | [4] | - | 717,322,990 | - | - | - |
| 3/10/2003 | W/H TAX DIV BUD | (23,099) | - | * | [4] | - | 717,322,990 | - | - | - |
| 3/10/2003 | W/H TAX DIV IBM | (36,074) | - | * | [4] | - | 717,322,990 | - | - | - |
| 3/10/2003 | W/H TAX DIV XOM | (221,611) | - | * | [4] | - | 717,322,990 | - | - | - |
| 3/11/2003 | W/H TAX DIV JNJ | (86,903) | - | * | [4] | - | 717,322,990 | - | - | - |
| 3/12/2003 | W/H TAX DIV MMM | (27,113) | - | * | [4] | - | 717,322,990 | - | - | - |
| 3/14/2003 | W/H TAX DIV DD | (50,670) | - | * | [4] | - | 717,322,990 | - | - | - |
| 3/17/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (46) | - | * | [4] | - | 717,322,990 | - | - | - |
| 3/18/2003 | TRANS FROM 1FN06940 (1FN069) | 1,886,554 | - | - | 1,886,554 | - | 719,209,544 | - | - | - |
| 3/24/2003 | TRANS TO 1FN06940 (1FN069) | (153,207,842) | - | - | (153,207,842) | - | 566,001,702 | - | - | - |
| 4/7/2003 | W/H TAX DIV WMT | (63,644) | - | * | [4] | - | 566,001,702 | - | - | - |
| 4/9/2003 | W/H TAX DIV HPQ | (40,133) | - | * | [4] | - | 566,001,702 | - | - | - |
| 4/15/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (24) | - | * | [4] | - | 566,001,702 | - | - | - |
| 5/9/2003 | CHECK WIRE | (40,000,000) | - | (40,000,000) | - | - | 526,001,702 | - | - | (40,000,000) |
| 5/9/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (23) | - | * | [4] | - | 526,001,702 | - | - | - |
| 5/9/2003 | TRANS TO 1FN06940 (1FN069) | (3,098,704) | - | - | (3,098,704) | - | 522,902,998 | - | - | - |
| 5/19/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * | [4] | - | 522,902,998 | - | - | - |
| 5/21/2003 | TRANS TO 1FN06940 (1FN069) | (12,730,124) | - | - | (12,730,124) | - | 510,172,874 | - | - | - |
| 5/28/2003 | W/H TAX DIV MER | (15,678) | - | * | [4] | - | 510,172,874 | - | - | - |
| 5/30/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * | [4] | - | 510,172,874 | - | - | - |
| 5/30/2003 | TRANS TO 1FN06940 (1FN069) | (2,839,638) | - | - | (2,839,638) | - | 507,333,236 | - | - | - |
| 6/2/2003 | W/H TAX DIV INTC | (8,484) | - | * | [4] | - | 507,333,236 | - | - | - |
| 6/2/2003 | W/H TAX DIV WFC | (58,793) | - | * | [4] | - | 507,333,236 | - | - | - |
| 6/5/2003 | W/H TAX DIV PFE | (140,766) | - | * | [4] | - | 507,333,236 | - | - | - |
| 6/9/2003 | W/H TAX DIV BUD | (19,108) | - | * | [4] | - | 507,333,236 | - | - | - |
| 6/10/2003 | W/H TAX DIV XOM | (197,226) | - | * | [4] | - | 507,333,236 | - | - | - |
| 6/10/2003 | W/H TAX DIV JNJ | (83,617) | - | * | [4] | - | 507,333,236 | - | - | - |
| 6/10/2003 | W/H TAX DIV UTX | (14,698) | - | * | [4] | - | 507,333,236 | - | - | - |
| 6/10/2003 | W/H TAX DIV IBM | (31,356) | - | * | [4] | - | 507,333,236 | - | - | - |
| 6/12/2003 | W/H TAX DIV DD | (41,917) | - | * | [4] | - | 507,333,236 | - | - | - |
| 6/12/2003 | W/H TAX DIV MMM | (28,743) | - | * | [4] | - | 507,333,236 | - | - | - |
| 6/19/2003 | TRANS TO 1FN06940 (1FN069) | (55,138,378) | - | - | (55,138,378) | - | 452,194,858 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 6/20/2003 | W/H TAX DIV AIG | (17,269) | - | * | [4] | - | 452,194,858 | - | - | - |
| 6/20/2003 | TRANS TO 1FN06940 (1FN069) | (16,056,865) | - | - | - | (16,056,865) | 436,137,993 | - | - | - |
| 6/24/2003 | TRANS TO 1FN06940 (1FN069) | (20,093,123) | - | - | - | (20,093,123) | 416,044,870 | - | - | - |
| 6/25/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (15) | - | * | [4] | - | 416,044,870 | - | - | - |
| 6/26/2003 | W/H TAX DIV HD | (19,723) | - | * | [4] | - | 416,044,870 | - | - | - |
| 6/27/2003 | W/H TAX DIV BAC | (134,744) | - | * | [4] | - | 416,044,870 | - | - | - |
| 6/30/2003 | W/H TAX DIV PEP | (39,003) | - | * | [4] | - | 416,044,870 | - | - | - |
| 7/1/2003 | W/H TAX DIV KO | (77,552) | - | * | [4] | - | 416,044,870 | - | - | - |
| 7/1/2003 | W/H TAX DIV ALL | (20,033) | - | * | [4] | - | 416,044,870 | - | - | - |
| 7/1/2003 | W/H TAX DIV ONE | (34,930) | - | * | [4] | - | 416,044,870 | - | - | - |
| 7/1/2003 | W/H TAX DIV MRK | (112,964) | - | * | [4] | - | 416,044,870 | - | - | - |
| 7/3/2003 | W/H TAX DIV SLB | (12,249) | - | * | [4] | - | 416,044,870 | - | - | - |
| 7/7/2003 | W/H TAX DIV WMT | (26,141) | - | * | [4] | - | 416,044,870 | - | - | - |
| 7/8/2003 | W/H TAX DIV MO | (186,943) | - | * | [4] | - | 416,044,870 | - | - | - |
| 7/9/2003 | W/H TAX DIV HPQ | (34,557) | - | * | [4] | - | 416,044,870 | - | - | - |
| 7/10/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (4) | - | * | [4] | - | 416,044,870 | - | - | - |
| 7/10/2003 | TRANS FROM 1FN06940 (1FN069) | 1,052,588 | - | - | 1,052,588 | - | 417,097,458 | - | - | - |
| 7/11/2003 | CHECK WIRE | (55,000,000) | - | (55,000,000) | - | - | 362,097,458 | - | (55,000,000) | - |
| 7/15/2003 | TRANS FROM 1FN06940 (1FN069) | 13,369,798 | - | - | 13,369,798 | - | 375,467,256 | - | - | - |
| 7/21/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * | [4] | - | 375,467,256 | - | - | - |
| 7/21/2003 | TRANS TO 1FN06940 (1FN069) | (15,852,973) | - | - | - | (15,852,973) | 359,614,282 | - | - | - |
| 7/22/2003 | CHECK WIRE | (25,000,000) | - | (25,000,000) | - | - | 334,614,282 | - | (25,000,000) | - |
| 7/30/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * | [4] | - | 334,614,282 | - | - | - |
| 7/31/2003 | W/H TAX DIV MWD | (33,315) | - | * | [4] | - | 334,614,282 | - | - | - |
| 8/1/2003 | W/H TAX DIV SBC | (166,215) | - | * | [4] | - | 334,614,282 | - | - | - |
| 8/1/2003 | W/H TAX DIV VZ | (139,418) | - | * | [4] | - | 334,614,282 | - | - | - |
| 8/15/2003 | W/H TAX DIV PG | (76,891) | - | * | [4] | - | 334,614,282 | - | - | - |
| 8/15/2003 | W/H TAX DIV CL | (17,382) | - | * | [4] | - | 334,614,282 | - | - | - |
| 8/15/2003 | TRANS FROM 1FN06940 (1FN069) | 25,229,678 | - | - | 25,229,678 | - | 359,843,960 | - | - | - |
| 8/18/2003 | W/H TAX DIV TXN | (4,798) | - | * | [4] | - | 359,843,960 | - | - | - |
| 8/22/2003 | W/H TAX DIV C | (237,977) | - | * | [4] | - | 359,843,960 | - | - | - |
| 8/27/2003 | W/H TAX DIV MER | (19,313) | - | * | [4] | - | 359,843,960 | - | - | - |
| 8/28/2003 | W/H TAX DIV GS | (15,089) | - | * | [4] | - | 359,843,960 | - | - | - |
| 9/2/2003 | W/H TAX DIV WFC | (97,773) | - | * | [4] | - | 359,843,960 | - | - | - |
| 9/2/2003 | W/H TAX DIV INTC | (17,208) | - | * | [4] | - | 359,843,960 | - | - | - |
| 9/4/2003 | W/H TAX DIV PFE | (95,941) | - | * | [4] | - | 359,843,960 | - | - | - |
| 9/5/2003 | W/H TAX DIV BA | (11,450) | - | * | [4] | - | 359,843,960 | - | - | - |
| 9/5/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (9) | - | * | [4] | - | 359,843,960 | - | - | - |
| 9/5/2003 | W/H TAX DIV G | (21,577) | - | * | [4] | - | 359,843,960 | - | - | - |
| 9/5/2003 | TRANS TO 1FN06940 (1FN069) | (6,434,520) | - | - | - | (6,434,520) | 353,409,440 | - | - | - |
| 9/9/2003 | W/H TAX DIV BUD | (23,900) | - | * | [4] | - | 353,409,440 | - | - | - |
| 9/10/2003 | W/H TAX DIV XOM | (219,560) | - | * | [4] | - | 353,409,440 | - | - | - |
| 9/10/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * | [4] | - | 353,409,440 | - | - | - |
| 9/10/2003 | W/H TAX DIV IBM | (36,695) | - | * | [4] | - | 353,409,440 | - | - | - |
| 9/10/2003 | TRANS TO 1FN06940 (1FN069) | (647,856) | - | - | - | (647,856) | 352,761,584 | - | - | - |
| 9/12/2003 | W/H TAX DIV DD | (28,813) | - | * | [4] | - | 352,761,584 | - | - | - |
| 9/19/2003 | W/H TAX DIV AIG | (7,237) | - | * | [4] | - | 352,761,584 | - | - | - |
| 9/22/2003 | TRANS TO 1FN06940 (1FN069) | (4,359,818) | - | - | - | (4,359,818) | 348,401,766 | - | - | - |
| 9/23/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (33) | - | * | [4] | - | 348,401,766 | - | - | - |
| 9/26/2003 | W/H TAX DIV BAC | (52,212) | - | * | [4] | - | 348,401,766 | - | - | - |
| 9/30/2003 | W/H TAX DIV PEP | (28,266) | - | * | [4] | - | 348,401,766 | - | - | - |
| 10/1/2003 | W/H TAX DIV KO | (56,074) | - | * | [4] | - | 348,401,766 | - | - | - |
| 10/1/2003 | W/H TAX DIV VIA.B | (8,532) | - | * | [4] | - | 348,401,766 | - | - | - |
| 10/1/2003 | W/H TAX DIV ONE | (30,218) | - | * | [4] | - | 348,401,766 | - | - | - |
| 10/1/2003 | W/H TAX DIV MRK | (35,512) | - | * | [4] | - | 348,401,766 | - | - | - |
| 10/6/2003 | TRANS TO 1FN06940 (1FN069) | (2,136,968) | - | - | - | (2,136,968) | 346,264,798 | - | - | - |
| 10/8/2003 | W/H TAX DIV HPQ | (25,290) | - | * | [4] | - | 346,264,798 | - | - | - |
| 10/9/2003 | W/H TAX DIV MO | (145,419) | - | * | [4] | - | 346,264,798 | - | - | - |
| 10/10/2003 | TRANS TO 1FN06940 (1FN069) | (3,271,212) | - | - | - | (3,271,212) | 342,993,586 | - | - | - |
| 10/14/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (11) | - | * | [4] | - | 342,993,586 | - | - | - |
| 10/14/2003 | TRANS TO 1FN06940 (1FN069) | (680,368) | - | - | - | (680,368) | 342,313,218 | - | - | - |
| 10/17/2003 | TRANS FROM 1FN06940 (1FN069) | 316,624 | - | - | 316,624 | - | 342,629,842 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|---|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period | Two Year Initial Transfers | Six Year Initial Transfers |
| 10/31/2003 | W/H TAX DIV MWD | (22,389) | - | * [4] | - | - | 342,629,842 | - | - | - |
| 11/3/2003 | W/H TAX DIV SBC | (84,791) | - | * [4] | - | - | 342,629,842 | - | - | - |
| 11/3/2003 | W/H TAX DIV VZ | (96,817) | - | * [4] | - | - | 342,629,842 | - | - | - |
| 11/3/2003 | W/H TAX DIV SBC | (30,014) | - | * [4] | - | - | 342,629,842 | - | - | - |
| 11/7/2003 | W/H TAX DIV MSFT | (233,092) | - | * [4] | - | - | 342,629,842 | - | - | - |
| 11/14/2003 | W/H TAX DIV PG | (78,449) | - | * [4] | - | - | 342,629,842 | - | - | - |
| 11/17/2003 | W/H TAX DIV TXN | (5,032) | - | * [4] | - | - | 342,629,842 | - | - | - |
| 11/18/2003 | TRANS FROM 1FN06940 (IFN069) | 7,640,784 | - | - | 7,640,784 | - | 350,270,626 | - | - | - |
| 11/19/2003 | TRANS FROM 1FN06940 (IFN069) | 5,343,966 | - | - | 5,343,966 | - | 355,614,592 | - | - | - |
| 11/20/2003 | TRANS FROM 1FN06940 (IFN069) | 4,885,971 | - | - | 4,885,971 | - | 360,500,563 | - | - | - |
| 11/21/2003 | TRANS FROM 1FN06940 (IFN069) | 4,579,536 | - | - | 4,579,536 | - | 365,080,099 | - | - | - |
| 11/24/2003 | W/H TAX DIV GS | (15,047) | - | * [4] | - | - | 365,080,099 | - | - | - |
| 11/25/2003 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (9) | - | * [4] | - | - | 365,080,099 | - | - | - |
| 11/26/2003 | W/H TAX DIV C | (242,879) | - | * [4] | - | - | 365,080,099 | - | - | - |
| 11/26/2003 | W/H TAX DIV MER | (20,557) | - | * [4] | - | - | 365,080,099 | - | - | - |
| 12/1/2003 | W/H TAX DIV INTC | (17,911) | - | * [4] | - | - | 365,080,099 | - | - | - |
| 12/1/2003 | W/H TAX DIV WFC | (102,918) | - | * [4] | - | - | 365,080,099 | - | - | - |
| 12/1/2003 | W/H TAX DIV MCD | (67,408) | - | * [4] | - | - | 365,080,099 | - | - | - |
| 12/4/2003 | W/H TAX DIV PFE | (156,453) | - | * [4] | - | - | 365,080,099 | - | - | - |
| 12/5/2003 | W/H TAX DIV G | (21,517) | - | * [4] | - | - | 365,080,099 | - | - | - |
| 12/9/2003 | W/H TAX DIV BUD | (23,834) | - | * [4] | - | - | 365,080,099 | - | - | - |
| 12/9/2003 | W/H TAX DIV JNJ | (95,335) | - | * [4] | - | - | 365,080,099 | - | - | - |
| 12/10/2003 | W/H TAX DIV IBM | (36,593) | - | * [4] | - | - | 365,080,099 | - | - | - |
| 12/10/2003 | W/H TAX DIV XOM | (223,662) | - | * [4] | - | - | 365,080,099 | - | - | - |
| 12/10/2003 | W/H TAX DIV UTX | (21,065) | - | * [4] | - | - | 365,080,099 | - | - | - |
| 12/12/2003 | W/H TAX DIV MMM | (18,994) | - | * [4] | - | - | 365,080,099 | - | - | - |
| 12/12/2003 | TRANS FROM 1FN06940 (IFN069) | 329,916 | - | - | 329,916 | - | 365,410,015 | - | - | - |
| 12/15/2003 | W/H TAX DIV DD | (46,343) | - | * [4] | - | - | 365,410,015 | - | - | - |
| 12/22/2003 | TRANS TO 1FN06940 (IFN069) | (8,083,452) | - | - | - | (8,083,452) | 357,326,563 | - | - | - |
| 12/31/2003 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (11) | - | * [4] | - | - | 357,326,563 | - | - | - |
| 1/2/2004 | W/H TAX DIV PEP | (7,918) | - | * [4] | - | - | 357,326,563 | - | - | - |
| 1/2/2004 | W/H TAX DIV ONE | (7,814) | - | * [4] | - | - | 357,326,563 | - | - | - |
| 1/5/2004 | W/H TAX DIV WMT | (11,252) | - | * [4] | - | - | 357,326,563 | - | - | - |
| 1/6/2004 | W/H TAX DIV DIS | (12,580) | - | * [4] | - | - | 357,326,563 | - | - | - |
| 1/7/2004 | W/H TAX DIV HPQ | (7,085) | - | * [4] | - | - | 357,326,563 | - | - | - |
| 1/8/2004 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * [4] | - | - | 357,326,563 | - | - | - |
| 1/8/2004 | TRANS TO 1FN06940 (IFN069) | (890,072) | - | - | - | (890,072) | 356,436,491 | - | - | - |
| 1/9/2004 | W/H TAX DIV MO | (40,736) | - | * [4] | - | - | 356,436,491 | - | - | - |
| 1/9/2004 | TRANS TO 1FN06940 (IFN069) | (2,155,062) | - | - | - | (2,155,062) | 354,281,429 | - | - | - |
| 1/15/2004 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [4] | - | - | 354,281,429 | - | - | - |
| 1/15/2004 | TRANS TO 1FN06940 (IFN069) | (616,616) | - | - | - | (616,616) | 353,664,813 | - | - | - |
| 1/21/2004 | CHECK WIRE | 50,000,000 | 50,000,000 | - | - | - | 403,664,813 | - | - | - |
| 1/22/2004 | TRANS TO 1FN06940 (IFN069) | (10,739,925) | - | - | - | (10,739,925) | 392,924,888 | - | - | - |
| 1/30/2004 | W/H TAX DIV MWD | (12,920) | - | * [4] | - | - | 392,924,888 | - | - | - |
| 2/2/2004 | W/H TAX DIV SBC | (49,797) | - | * [4] | - | - | 392,924,888 | - | - | - |
| 2/2/2004 | W/H TAX DIV VZ | (51,402) | - | * [4] | - | - | 392,924,888 | - | - | - |
| 2/17/2004 | W/H TAX DIV PG | (77,918) | - | * [4] | - | - | 392,924,888 | - | - | - |
| 2/24/2004 | TRANS TO 1FN06940 (IFN069) | (6,352,435) | - | - | - | (6,352,435) | 386,572,453 | - | - | - |
| 2/26/2004 | W/H TAX DIV GS | (14,271) | - | * [4] | - | - | 386,572,453 | - | - | - |
| 2/27/2004 | W/H TAX DIV C | (264,863) | - | * [4] | - | - | 386,572,453 | - | - | - |
| 2/27/2004 | W/H TAX DIV MER | (20,093) | - | * [4] | - | - | 386,572,453 | - | - | - |
| 3/1/2004 | W/H TAX DIV WFC | (97,611) | - | * [4] | - | - | 386,572,453 | - | - | - |
| 3/1/2004 | W/H TAX DIV INTC | (33,194) | - | * [4] | - | - | 386,572,453 | - | - | - |
| 3/5/2004 | W/H TAX DIV G | (20,407) | - | * [4] | - | - | 386,572,453 | - | - | - |
| 3/5/2004 | W/H TAX DIV BA | (17,467) | - | * [4] | - | - | 386,572,453 | - | - | - |
| 3/5/2004 | W/H TAX DIV PFE | (165,572) | - | * [4] | - | - | 386,572,453 | - | - | - |
| 3/9/2004 | W/H TAX DIV BUD | (22,605) | - | * [4] | - | - | 386,572,453 | - | - | - |
| 3/9/2004 | W/H TAX DIV JNJ | (91,272) | - | * [4] | - | - | 386,572,453 | - | - | - |
| 3/10/2004 | CHECK WIRE | 50,000,000 | 50,000,000 | - | - | - | 436,572,453 | - | - | - |
| 3/10/2004 | W/H TAX DIV XOM | (212,093) | - | * [4] | - | - | 436,572,453 | - | - | - |
| 3/10/2004 | W/H TAX DIV UTX | (12,587) | - | * [4] | - | - | 436,572,453 | - | - | - |
| 3/10/2004 | W/H TAX DIV IBM | (34,706) | - | * [4] | - | - | 436,572,453 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|---|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period | Two Year Initial Transfers | Six Year Initial Transfers |
| 3/12/2004 | W/H TAX DIV MMM | (23,303) | - | * | [4] | - | 436,572,453 | - | - | - |
| 3/15/2004 | W/H TAX DIV DD | (43,954) | - | * | [4] | - | 436,572,453 | - | - | - |
| 4/6/2004 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (68) | - | * | [4] | - | 436,572,453 | - | - | - |
| 4/8/2004 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * | [4] | - | 436,572,453 | - | - | - |
| 4/8/2004 | TRANS TO 1FN06940 (1FN069) | (3,437,800) | - | - | - | (3,437,800) | 433,134,653 | - | - | - |
| 4/19/2004 | TRANS FROM 1FN06940 (1FN069) | 3,852,430 | - | - | 3,852,430 | - | 436,987,083 | - | - | - |
| 4/26/2004 | TRANS FROM 1FN06940 (1FN069) | 9,618,770 | - | - | 9,618,770 | - | 446,605,853 | - | - | - |
| 4/30/2004 | W/H TAX DIV MWD | (28,823) | - | * | [4] | - | 446,605,853 | - | - | - |
| 4/30/2004 | W/H TAX DIV JPM | (22,135) | - | * | [4] | - | 446,605,853 | - | - | - |
| 5/3/2004 | W/H TAX DIV SBC | (109,179) | - | * | [4] | - | 446,605,853 | - | - | - |
| 5/3/2004 | W/H TAX DIV VZ | (110,967) | - | * | [4] | - | 446,605,853 | - | - | - |
| 5/14/2004 | W/H TAX DIV PG | (84,872) | - | * | [4] | - | 446,605,853 | - | - | - |
| 5/17/2004 | W/H TAX DIV TXN | (4,949) | - | * | [4] | - | 446,605,853 | - | - | - |
| 5/18/2004 | TRANS FROM 1FN06940 (1FN069) | 99,542,145 | - | - | 99,542,145 | - | 546,147,998 | - | - | - |
| 5/24/2004 | TRANS TO 1FN06940 (1FN069) | (2,534,880) | - | - | - | (2,534,880) | 543,613,118 | - | - | - |
| 5/26/2004 | W/H TAX DIV MER | (21,339) | - | * | [4] | - | 543,613,118 | - | - | - |
| 5/27/2004 | W/H TAX DIV GS | (15,156) | - | * | [4] | - | 543,613,118 | - | - | - |
| 5/28/2004 | W/H TAX DIV C | (276,439) | - | * | [4] | - | 543,613,118 | - | - | - |
| 6/1/2004 | W/H TAX DIV INTC | (34,534) | - | * | [4] | - | 543,613,118 | - | - | - |
| 6/1/2004 | W/H TAX DIV WFC | (103,664) | - | * | [4] | - | 543,613,118 | - | - | - |
| 6/4/2004 | W/H TAX DIV G | (21,673) | - | * | [4] | - | 543,613,118 | - | - | - |
| 6/4/2004 | W/H TAX DIV PFE | (172,657) | - | * | [4] | - | 543,613,118 | - | - | - |
| 6/7/2004 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (15) | - | * | [4] | - | 543,613,118 | - | - | - |
| 6/7/2004 | W/H TAX DIV WMT | (50,907) | - | * | [4] | - | 543,613,118 | - | - | - |
| 6/8/2004 | W/H TAX DIV JNJ | (113,224) | - | * | [4] | - | 543,613,118 | - | - | - |
| 6/8/2004 | TRANS TO 1FN06940 (1FN069) | (11,281,522) | - | - | - | (11,281,522) | 532,331,596 | - | - | - |
| 6/9/2004 | W/H TAX DIV BUD | (24,007) | - | * | [4] | - | 532,331,596 | - | - | - |
| 6/10/2004 | W/H TAX DIV UTX | (17,314) | - | * | [4] | - | 532,331,596 | - | - | - |
| 6/10/2004 | W/H TAX DIV XOM | (235,700) | - | * | [4] | - | 532,331,596 | - | - | - |
| 6/10/2004 | W/H TAX DIV IBM | (41,466) | - | * | [4] | - | 532,331,596 | - | - | - |
| 6/11/2004 | W/H TAX DIV BA | (14,840) | - | * | [4] | - | 532,331,596 | - | - | - |
| 6/14/2004 | W/H TAX DIV MMM | (26,713) | - | * | [4] | - | 532,331,596 | - | - | - |
| 6/14/2004 | W/H TAX DIV DD | (46,679) | - | * | [4] | - | 532,331,596 | - | - | - |
| 6/16/2004 | TRANS FROM 1FN06940 (1FN069) | 23,618,008 | - | - | 23,618,008 | - | 555,949,604 | - | - | - |
| 6/18/2004 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * | [4] | - | 555,949,604 | - | - | - |
| 6/18/2004 | TRANS TO 1FN06940 (1FN069) | (9,522,049) | - | - | - | (9,522,049) | 546,427,555 | - | - | - |
| 6/24/2004 | W/H TAX DIV HD | (26,508) | - | * | [4] | - | 546,427,555 | - | - | - |
| 6/24/2004 | TRANS FROM 1FN06940 (1FN069) | 892,934 | - | - | 892,934 | - | 547,320,489 | - | - | - |
| 6/25/2004 | TRANS TO 1FN06940 (1FN069) | (1,668,096) | - | - | - | (1,668,096) | 545,652,393 | - | - | - |
| 6/30/2004 | W/H TAX DIV PEP | (54,513) | - | * | [4] | - | 545,652,393 | - | - | - |
| 7/1/2004 | W/H TAX DIV KO | (84,202) | - | * | [4] | - | 545,652,393 | - | - | - |
| 7/7/2004 | W/H TAX DIV HPQ | (33,930) | - | * | [4] | - | 545,652,393 | - | - | - |
| 7/9/2004 | W/H TAX DIV MO | (192,130) | - | * | [4] | - | 545,652,393 | - | - | - |
| 7/26/2004 | W/H TAX DIV GE | (31,145) | - | * | [4] | - | 545,652,393 | - | - | - |
| 8/18/2004 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (65) | - | * | [4] | - | 545,652,393 | - | - | - |
| 8/18/2004 | TRANS TO 1FN06940 (1FN069) | (2,743,400) | - | - | - | (2,743,400) | 542,908,993 | - | - | - |
| 8/19/2004 | TRANS FROM 1FN06940 (1FN069) | 1,292,976 | - | - | 1,292,976 | - | 544,201,969 | - | - | - |
| 8/23/2004 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * | [4] | - | 544,201,969 | - | - | - |
| 8/23/2004 | TRANS TO 1FN06940 (1FN069) | (23,690,004) | - | - | - | (23,690,004) | 520,511,965 | - | - | - |
| 8/31/2004 | CHECK WIRE | 100,000,000 | 100,000,000 | - | - | - | 620,511,965 | - | - | - |
| 9/7/2004 | W/H TAX DIV WMT | (60,643) | - | * | [4] | - | 620,511,965 | - | - | - |
| 9/10/2004 | W/H TAX DIV UTX | (20,409) | - | * | [4] | - | 620,511,965 | - | - | - |
| 9/13/2004 | W/H TAX DIV MMM | (31,488) | - | * | [4] | - | 620,511,965 | - | - | - |
| 9/14/2004 | W/H TAX DIV MSFT | (127,191) | - | * | [4] | - | 620,511,965 | - | - | - |
| 9/16/2004 | W/H TAX DIV HD | (28,284) | - | * | [4] | - | 620,511,965 | - | - | - |
| 9/17/2004 | W/H TAX DIV AIG | (28,949) | - | * | [4] | - | 620,511,965 | - | - | - |
| 9/20/2004 | TRANS TO 1FN06940 (1FN069) | (21,179,685) | - | - | - | (21,179,685) | 599,332,280 | - | - | - |
| 9/24/2004 | W/H TAX DIV BAC | (275,519) | - | * | [4] | - | 599,332,280 | - | - | - |
| 9/30/2004 | W/H TAX DIV PEP | (58,165) | - | * | [4] | - | 599,332,280 | - | - | - |
| 10/1/2004 | W/H TAX DIV MRK | (126,446) | - | * | [4] | - | 599,332,280 | - | - | - |
| 10/1/2004 | W/H TAX DIV KO | (89,843) | - | * | [4] | - | 599,332,280 | - | - | - |
| 10/1/2004 | W/H TAX DIV VIA.B | (15,613) | - | * | [4] | - | 599,332,280 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|---|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period | Two Year Initial Transfers | Six Year Initial Transfers |
| 10/6/2004 | W/H TAX DIV HPQ | (36,203) | - | * | [4] | - | 599,332,280 | - | - | - |
| 10/12/2004 | W/H TAX DIV MO | (223,477) | - | * | [4] | - | 599,332,280 | - | - | - |
| 11/3/2004 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (77) | - | * | [4] | - | 599,332,280 | - | - | - |
| 11/4/2004 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * | [4] | - | 599,332,280 | - | - | - |
| 11/4/2004 | TRANS TO 1FN06940 (1FN069) | (2,962,832) | - | - | - | (2,962,832) | 596,369,448 | - | - | - |
| 11/5/2004 | TRANS FROM 1FN06940 (1FN069) | 112,728 | - | - | 112,728 | - | 596,482,176 | - | - | - |
| 11/9/2004 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * | [4] | - | 596,482,176 | - | - | - |
| 11/15/2004 | TRANS TO 1FN06940 (1FN069) | (42,036,784) | - | - | - | (42,036,784) | 554,445,392 | - | - | - |
| 11/24/2004 | W/H TAX DIV MER | (11,867) | - | * | [4] | - | 554,445,392 | - | - | - |
| 12/1/2004 | W/H TAX DIV WFC | (61,494) | - | * | [4] | - | 554,445,392 | - | - | - |
| 12/1/2004 | W/H TAX DIV INTC | (19,535) | - | * | [4] | - | 554,445,392 | - | - | - |
| 12/3/2004 | W/H TAX DIV PFE | (157,508) | - | * | [4] | - | 554,445,392 | - | - | - |
| 12/3/2004 | W/H TAX DIV BA | (19,746) | - | * | [4] | - | 554,445,392 | - | - | - |
| 12/7/2004 | W/H TAX DIV JNJ | (39,726) | - | * | [4] | - | 554,445,392 | - | - | - |
| 12/10/2004 | W/H TAX DIV IBM | (37,518) | - | * | [4] | - | 554,445,392 | - | - | - |
| 12/10/2004 | W/H TAX DIV XOM | (216,221) | - | * | [4] | - | 554,445,392 | - | - | - |
| 12/13/2004 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (63) | - | * | [4] | - | 554,445,392 | - | - | - |
| 12/14/2004 | W/H TAX DIV DD | (42,235) | - | * | [4] | - | 554,445,392 | - | - | - |
| 12/14/2004 | TRANS FROM 1FN06940 (1FN069) | 90,648 | - | - | 90,648 | - | 554,536,040 | - | - | - |
| 12/16/2004 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | * | [4] | - | 554,536,040 | - | - | - |
| 12/20/2004 | TRANS TO 1FN06940 (1FN069) | (4,430,421) | - | - | - | (4,430,421) | 550,105,619 | - | - | - |
| 12/31/2004 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (13) | - | * | [4] | - | 550,105,619 | - | - | - |
| 1/3/2005 | W/H TAX DIV WMT | (21,212) | - | * | [4] | - | 550,105,619 | - | - | - |
| 1/28/2005 | TRANS TO 1FN06940 (1FN069) | (4,587,226) | - | - | - | (4,587,226) | 545,518,393 | - | - | - |
| 1/28/2005 | TRANS FROM 1FN06940 (1FN069) | 90,968 | - | - | 90,968 | - | 545,609,361 | - | - | - |
| 2/14/2005 | W/H TAX DIV TXN | (6,454) | - | * | [4] | - | 545,609,361 | - | - | - |
| 2/16/2005 | TRANS TO 1FN06940 (1FN069) | (58,943,400) | - | - | - | (58,943,400) | 486,665,961 | - | - | - |
| 2/24/2005 | W/H TAX DIV GS | (2,690) | - | * | [4] | - | 486,665,961 | - | - | - |
| 2/25/2005 | W/H TAX DIV C | (340,792) | - | * | [4] | - | 486,665,961 | - | - | - |
| 2/28/2005 | W/H TAX DIV MER | (21,741) | - | * | [4] | - | 486,665,961 | - | - | - |
| 3/1/2005 | W/H TAX DIV INTC | (75,821) | - | * | [4] | - | 486,665,961 | - | - | - |
| 3/1/2005 | W/H TAX DIV WFC | (123,924) | - | * | [4] | - | 486,665,961 | - | - | - |
| 3/4/2005 | W/H TAX DIV G | (24,289) | - | * | [4] | - | 486,665,961 | - | - | - |
| 3/4/2005 | W/H TAX DIV BA | (30,573) | - | * | [4] | - | 486,665,961 | - | - | - |
| 3/8/2005 | W/H TAX DIV INJ | (126,825) | - | * | [4] | - | 486,665,961 | - | - | - |
| 3/8/2005 | W/H TAX DIV PFE | (214,286) | - | * | [4] | - | 486,665,961 | - | - | - |
| 3/8/2005 | TRANS FROM 1FN06940 (1FN069) | 9,874,092 | - | - | 9,874,092 | - | 496,540,053 | - | - | - |
| 3/9/2005 | W/H TAX DIV BUD | (29,962) | - | * | [4] | - | 496,540,053 | - | - | - |
| 3/10/2005 | W/H TAX DIV UTX | (35,873) | - | * | [4] | - | 496,540,053 | - | - | - |
| 3/10/2005 | W/H TAX DIV XOM | (260,486) | - | * | [4] | - | 496,540,053 | - | - | - |
| 3/10/2005 | W/H TAX DIV IBM | (44,026) | - | * | [4] | - | 496,540,053 | - | - | - |
| 3/10/2005 | W/H TAX DIV MSFT | (129,901) | - | * | [4] | - | 496,540,053 | - | - | - |
| 3/14/2005 | W/H TAX DIV DD | (52,315) | - | * | [4] | - | 496,540,053 | - | - | - |
| 3/14/2005 | W/H TAX DIV MMM | (51,363) | - | * | [4] | - | 496,540,053 | - | - | - |
| 3/14/2005 | TRANS FROM 1FN06940 (1FN069) | 6,271,556 | - | - | 6,271,556 | - | 502,811,609 | - | - | - |
| 3/15/2005 | TRANS FROM 1FN06940 (1FN069) | 4,246,471 | - | - | 4,246,471 | - | 507,058,080 | - | - | - |
| 3/17/2005 | TRANS FROM 1FN06940 (1FN069) | 3,328,560 | - | - | 3,328,560 | - | 510,386,640 | - | - | - |
| 3/18/2005 | W/H TAX DIV AIG | (49,257) | - | * | [4] | - | 510,386,640 | - | - | - |
| 3/24/2005 | W/H TAX DIV HD | (32,612) | - | * | [4] | - | 510,386,640 | - | - | - |
| 3/28/2005 | W/H TAX DIV BAC | (272,094) | - | * | [4] | - | 510,386,640 | - | - | - |
| 3/31/2005 | W/H TAX DIV PEP | (59,380) | - | * | [4] | - | 510,386,640 | - | - | - |
| 4/1/2005 | CHECK WIRE | (175,000,000) | - | (175,000,000) | - | - | 335,386,640 | - | (175,000,000) | - |
| 4/1/2005 | W/H TAX DIV MRK | (123,924) | - | * | [4] | - | 335,386,640 | - | - | - |
| 4/1/2005 | W/H TAX DIV KO | (80,127) | - | * | [4] | - | 335,386,640 | - | - | - |
| 4/1/2005 | W/H TAX DIV VIA.B | (18,072) | - | * | [4] | - | 335,386,640 | - | - | - |
| 4/5/2005 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (151) | - | * | [4] | - | 335,386,640 | - | - | - |
| 4/7/2005 | W/H TAX DIV HPQ | (17,908) | - | * | [4] | - | 335,386,640 | - | - | - |
| 4/11/2005 | W/H TAX DIV MO | (177,954) | - | * | [4] | - | 335,386,640 | - | - | - |
| 4/13/2005 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (7) | - | * | [4] | - | 335,386,640 | - | - | - |
| 4/25/2005 | W/H TAX DIV GE | (347,510) | - | * | [4] | - | 335,386,640 | - | - | - |
| 5/20/2005 | TRANS TO 1FN06940 (1FN069) | (1,873,088) | - | - | - | (1,873,088) | 333,513,552 | - | - | - |
| 5/23/2005 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (56) | - | * | [4] | - | 333,513,552 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|---|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 5/23/2005 | TRANS TO 1FN06940 (1FN069) | (7,249,018) | - | - | - | (7,249,018) | 326,264,534 | - | - | - |
| 6/6/2005 | W/H TAX DIV WMT | (20,919) | - | * [4] | - | - | 326,264,534 | - | - | - |
| 6/10/2005 | W/H TAX DIV UTX | (9,951) | - | * [4] | - | - | 326,264,534 | - | - | - |
| 6/13/2005 | W/H TAX DIV MMM | (14,248) | - | * [4] | - | - | 326,264,534 | - | - | - |
| 6/17/2005 | W/H TAX DIV AIG | (34,728) | - | * [4] | - | - | 326,264,534 | - | - | - |
| 6/20/2005 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (35) | - | * [4] | - | - | 326,264,534 | - | - | - |
| 6/23/2005 | W/H TAX DIV HD | (23,264) | - | * [4] | - | - | 326,264,534 | - | - | - |
| 6/24/2005 | W/H TAX DIV BAC | (193,999) | - | * [4] | - | - | 326,264,534 | - | - | - |
| 6/24/2005 | TRANS FROM 1FN06940 (1FN069) | 232,432 | - | - | 232,432 | - | 326,496,966 | - | - | - |
| 6/27/2005 | TRANS FROM 1FN06940 (1FN069) | 10,030,316 | - | - | 10,030,316 | - | 336,527,282 | - | - | - |
| 6/28/2005 | TRANS FROM 1FN06940 (1FN069) | 8,731,968 | - | - | 8,731,968 | - | 345,259,250 | - | - | - |
| 6/30/2005 | W/H TAX DIV PEP | (47,326) | - | * [4] | - | - | 345,259,250 | - | - | - |
| 7/1/2005 | W/H TAX DIV KO | (67,061) | - | * [4] | - | - | 345,259,250 | - | - | - |
| 7/1/2005 | W/H TAX DIV VIA.B | (12,742) | - | * [4] | - | - | 345,259,250 | - | - | - |
| 7/1/2005 | W/H TAX DIV MRK | (87,371) | - | * [4] | - | - | 345,259,250 | - | - | - |
| 7/1/2005 | W/H TAX DIV ALL | (23,533) | - | * [4] | - | - | 345,259,250 | - | - | - |
| 7/6/2005 | W/H TAX DIV HPQ | (25,044) | - | * [4] | - | - | 345,259,250 | - | - | - |
| 7/8/2005 | W/H TAX DIV SLB | (14,083) | - | * [4] | - | - | 345,259,250 | - | - | - |
| 7/11/2005 | W/H TAX DIV MO | (160,852) | - | * [4] | - | - | 345,259,250 | - | - | - |
| 7/25/2005 | W/H TAX DIV GE | (248,020) | - | * [4] | - | - | 345,259,250 | - | - | - |
| 9/2/2005 | CHECK WIRE | (30,000,000) | - | (30,000,000) | - | - | 315,259,250 | - | - | (30,000,000) |
| 9/6/2005 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (288) | - | * [4] | - | - | 315,259,250 | - | - | - |
| 9/8/2005 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * [4] | - | - | 315,259,250 | - | - | - |
| 9/8/2005 | TRANS FROM 1FN06940 (1FN069) | 470,608 | - | - | 470,608 | - | 315,729,858 | - | - | - |
| 9/9/2005 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [4] | - | - | 315,729,858 | - | - | - |
| 9/9/2005 | TRANS TO 1FN06940 (1FN069) | (1,678,644) | - | - | - | (1,678,644) | 314,051,214 | - | - | - |
| 9/12/2005 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [4] | - | - | 314,051,214 | - | - | - |
| 9/13/2005 | TRANS TO 1FN06940 (1FN069) | (1,354,848) | - | - | - | (1,354,848) | 312,696,366 | - | - | - |
| 9/19/2005 | TRANS FROM 1FN06940 (1FN069) | 1,948,164 | - | - | 1,948,164 | - | 314,641,530 | - | - | - |
| 9/22/2005 | TRANS FROM 1FN06940 (1FN069) | 10,720,645 | - | - | 10,720,645 | - | 325,365,175 | - | - | - |
| 9/23/2005 | TRANS FROM 1FN06940 (1FN069) | 16,778,475 | - | - | 16,778,475 | - | 342,143,650 | - | - | - |
| 9/27/2005 | TRANS FROM 1FN06940 (1FN069) | 11,399,736 | - | - | 11,399,736 | - | 353,543,386 | - | - | - |
| 9/30/2005 | W/H TAX DIV PEP | (33,191) | - | * [4] | - | - | 353,543,386 | - | - | - |
| 9/30/2005 | W/H TAX DIV S | (5,543) | - | * [4] | - | - | 353,543,386 | - | - | - |
| 10/3/2005 | W/H TAX DIV KO | (92,079) | - | * [4] | - | - | 353,543,386 | - | - | - |
| 10/5/2005 | W/H TAX DIV HPQ | (33,389) | - | * [4] | - | - | 353,543,386 | - | - | - |
| 10/7/2005 | TRANS FROM 1FN06940 (1FN069) | 3,035,448 | - | - | 3,035,448 | - | 356,578,834 | - | - | - |
| 10/11/2005 | W/H TAX DIV MO | (237,481) | - | * [4] | - | - | 356,578,834 | - | - | - |
| 10/11/2005 | TRANS FROM 1FN06940 (1FN069) | 927,968 | - | - | 927,968 | - | 357,506,802 | - | - | - |
| 10/12/2005 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (193) | - | * [4] | - | - | 357,506,802 | - | - | - |
| 10/13/2005 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * [4] | - | - | 357,506,802 | - | - | - |
| 10/14/2005 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [4] | - | - | 357,506,802 | - | - | - |
| 10/14/2005 | TRANS TO 1FN06940 (1FN069) | (107,160) | - | - | - | (107,160) | 357,399,642 | - | - | - |
| 10/17/2005 | TRANS FROM 1FN06940 (1FN069) | 2,661,812 | - | - | 2,661,812 | - | 360,061,454 | - | - | - |
| 10/19/2005 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * [4] | - | - | 360,061,454 | - | - | - |
| 10/21/2005 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * [4] | - | - | 360,061,454 | - | - | - |
| 10/21/2005 | TRANS FROM 1FN06940 (1FN069) | 11,377,356 | - | - | 11,377,356 | - | 371,438,810 | - | - | - |
| 10/25/2005 | W/H TAX DIV GE | (246,958) | - | * [4] | - | - | 371,438,810 | - | - | - |
| 10/31/2005 | W/H TAX DIV MWD | (29,172) | - | * [4] | - | - | 371,438,810 | - | - | - |
| 11/15/2005 | W/H TAX DIV ABT | (44,568) | - | * [4] | - | - | 371,438,810 | - | - | - |
| 11/15/2005 | W/H TAX DIV PG | (147,309) | - | * [4] | - | - | 371,438,810 | - | - | - |
| 11/16/2005 | CHECK WIRE | (185,000,000) | - | (185,000,000) | - | - | 186,438,810 | - | - | (185,000,000) |
| 11/17/2005 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (27) | - | * [4] | - | - | 186,438,810 | - | - | - |
| 11/17/2005 | TRANS TO 1FN06940 (1FN069) | (33,005,044) | - | - | - | (33,005,044) | 153,433,766 | - | - | - |
| 11/17/2005 | TRANS TO 1FN06940 (1FN069) | (635,694) | - | - | - | (635,694) | 152,798,072 | - | - | - |
| 11/21/2005 | W/H TAX DIV GS | (16,862) | - | * [4] | - | - | 152,798,072 | - | - | - |
| 11/21/2005 | W/H TAX DIV TXN | (7,564) | - | * [4] | - | - | 152,798,072 | - | - | - |
| 11/23/2005 | W/H TAX DIV C | (344,260) | - | * [4] | - | - | 152,798,072 | - | - | - |
| 11/23/2005 | W/H TAX DIV MER | (26,980) | - | * [4] | - | - | 152,798,072 | - | - | - |
| 11/30/2005 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (8) | - | * [4] | - | - | 152,798,072 | - | - | - |
| 12/1/2005 | W/H TAX DIV INTC | (73,772) | - | * [4] | - | - | 152,798,072 | - | - | - |
| 12/1/2005 | W/H TAX DIV WFC | (133,279) | - | * [4] | - | - | 152,798,072 | - | - | - |
| 12/2/2005 | W/H TAX DIV BA | (30,352) | - | * [4] | - | - | 152,798,072 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 12/6/2005 | W/H TAX DIV PFE | (214,445) | - | * [4] | - | - | 152,798,072 | - | - | - |
| 12/8/2005 | W/H TAX DIV MSFT | (104,045) | - | * [4] | - | - | 152,798,072 | - | - | - |
| 12/9/2005 | W/H TAX DIV XOM | (278,730) | - | * [4] | - | - | 152,798,072 | - | - | - |
| 12/12/2005 | W/H TAX DIV MMM | (47,422) | - | * [4] | - | - | 152,798,072 | - | - | - |
| 12/12/2005 | W/H TAX DIV CVX | (145,042) | - | * [4] | - | - | 152,798,072 | - | - | - |
| 12/12/2005 | W/H TAX DIV IBM | (48,563) | - | * [4] | - | - | 152,798,072 | - | - | - |
| 12/12/2005 | W/H TAX DIV UTX | (32,202) | - | * [4] | - | - | 152,798,072 | - | - | - |
| 12/13/2005 | W/H TAX DIV JNJ | (140,306) | - | * [4] | - | - | 152,798,072 | - | - | - |
| 12/15/2005 | CHECK WIRE | (85,000,000) | - | (85,000,000) | - | - | 67,798,072 | - | - | (85,000,000) |
| 12/15/2005 | W/H TAX DIV HD | (30,109) | - | * [4] | - | - | 67,798,072 | - | - | - |
| 12/15/2005 | W/H TAX DIV KO | (81,179) | - | * [4] | - | - | 67,798,072 | - | - | - |
| 12/15/2005 | W/H TAX DIV TWX | (33,037) | - | * [4] | - | - | 67,798,072 | - | - | - |
| 12/16/2005 | W/H TAX DIV AIG | (54,573) | - | * [4] | - | - | 67,798,072 | - | - | - |
| 12/16/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (5) | - | * [4] | - | - | 67,798,072 | - | - | - |
| 12/16/2005 | TRANS TO 1FN06940 (1FN069) | (32,110,560) | - | - | - | (32,110,560) | 35,687,512 | - | - | - |
| 12/19/2005 | TRANS TO 1FN06940 (1FN069) | (8,333,073) | - | - | - | (8,333,073) | 27,354,439 | - | - | - |
| 12/22/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (8) | - | * [4] | - | - | 27,354,439 | - | - | - |
| 12/23/2005 | W/H TAX DIV BAC | (282,274) | - | * [4] | - | - | 27,354,439 | - | - | - |
| 12/30/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (11) | - | * [4] | - | - | 27,354,439 | - | - | - |
| 12/30/2005 | W/H TAX DIV S | (10,350) | - | * [4] | - | - | 27,354,439 | - | - | - |
| 1/3/2006 | W/H TAX DIV VIA.B | (15,807) | - | * [4] | - | - | 27,354,439 | - | - | - |
| 1/3/2006 | W/H TAX DIV WMT | (34,776) | - | * [4] | - | - | 27,354,439 | - | - | - |
| 1/3/2006 | W/H TAX DIV PEP | (61,975) | - | * [4] | - | - | 27,354,439 | - | - | - |
| 1/3/2006 | W/H TAX DIV MRK | (119,182) | - | * [4] | - | - | 27,354,439 | - | - | - |
| 1/4/2006 | W/H TAX DIV HPQ | (32,477) | - | * [4] | - | - | 27,354,439 | - | - | - |
| 1/6/2006 | W/H TAX DIV DIS | (77,908) | - | * [4] | - | - | 27,354,439 | - | - | - |
| 1/10/2006 | TRANS FROM 1FN06940 (1FN069) | 3,584,938 | - | - | 3,584,938 | - | 30,939,377 | - | - | - |
| 1/11/2006 | TRANS TO 1FN06940 (1FN069) | (1,234,334) | - | - | - | (1,234,334) | 29,705,043 | - | - | - |
| 1/13/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (11) | - | * [4] | - | - | 29,705,043 | - | - | - |
| 1/13/2006 | TRANS TO 1FN06940 (1FN069) | (3,297) | - | - | - | (3,297) | 29,701,746 | - | - | - |
| 1/23/2006 | TRANS FROM 1FN06940 (1FN069) | 13,497,124 | - | - | 13,497,124 | - | 43,198,870 | - | - | - |
| 1/31/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (4) | - | * [4] | - | - | 43,198,870 | - | - | - |
| 1/31/2006 | W/H TAX DIV MS | (38,477) | - | * [4] | - | - | 43,198,870 | - | - | - |
| 1/31/2006 | TRANS FROM 1FN06940 (1FN069) | 6,452,192 | - | - | 6,452,192 | - | 49,651,062 | - | - | - |
| 2/1/2006 | W/H TAX DIV T | (39,993) | - | * [4] | - | - | 49,651,062 | - | - | - |
| 2/1/2006 | W/H TAX DIV VZ | (34,795) | - | * [4] | - | - | 49,651,062 | - | - | - |
| 2/13/2006 | W/H TAX DIV TXN | (6,280) | - | * [4] | - | - | 49,651,062 | - | - | - |
| 2/15/2006 | W/H TAX DIV ABT | (55,520) | - | * [4] | - | - | 49,651,062 | - | - | - |
| 2/15/2006 | W/H TAX DIV PG | (123,036) | - | * [4] | - | - | 49,651,062 | - | - | - |
| 2/16/2006 | TRANS FROM 1FN06940 (1FN069) | 14,685,664 | - | - | 14,685,664 | - | 64,336,726 | - | - | - |
| 2/23/2006 | W/H TAX DIV GS | (14,836) | - | * [4] | - | - | 64,336,726 | - | - | - |
| 2/24/2006 | W/H TAX DIV C | (322,360) | - | * [4] | - | - | 64,336,726 | - | - | - |
| 2/28/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (24) | - | * [4] | - | - | 64,336,726 | - | - | - |
| 2/28/2006 | W/H TAX DIV MER | (29,690) | - | * [4] | - | - | 64,336,726 | - | - | - |
| 3/1/2006 | W/H TAX DIV INTC | (78,133) | - | * [4] | - | - | 64,336,726 | - | - | - |
| 3/1/2006 | W/H TAX DIV WFC | (111,162) | - | * [4] | - | - | 64,336,726 | - | - | - |
| 3/3/2006 | W/H TAX DIV BA | (32,046) | - | * [4] | - | - | 64,336,726 | - | - | - |
| 3/7/2006 | W/H TAX DIV UPS | (54,156) | - | * [4] | - | - | 64,336,726 | - | - | - |
| 3/7/2006 | W/H TAX DIV PFE | (230,273) | - | * [4] | - | - | 64,336,726 | - | - | - |
| 3/8/2006 | TRANS FROM 1FN06940 (1FN069) | 4,195,904 | - | - | 4,195,904 | - | 68,532,630 | - | - | - |
| 3/9/2006 | W/H TAX DIV MSFT | (107,695) | - | * [4] | - | - | 68,532,630 | - | - | - |
| 3/10/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (4) | - | * [4] | - | - | 68,532,630 | - | - | - |
| 3/10/2006 | W/H TAX DIV XOM | (257,788) | - | * [4] | - | - | 68,532,630 | - | - | - |
| 3/10/2006 | W/H TAX DIV UTX | (28,723) | - | * [4] | - | - | 68,532,630 | - | - | - |
| 3/10/2006 | W/H TAX DIV IBM | (40,846) | - | * [4] | - | - | 68,532,630 | - | - | - |
| 3/10/2006 | W/H TAX DIV TGT | (11,869) | - | * [4] | - | - | 68,532,630 | - | - | - |
| 3/10/2006 | W/H TAX DIV CVX | (131,663) | - | * [4] | - | - | 68,532,630 | - | - | - |
| 3/10/2006 | TRANS FROM 1FN06940 (1FN069) | 34,176 | - | - | 34,176 | - | 68,556,806 | - | - | - |
| 3/13/2006 | W/H TAX DIV MMM | (43,678) | - | * [4] | - | - | 68,556,806 | - | - | - |
| 3/14/2006 | W/H TAX DIV JNJ | (129,329) | - | * [4] | - | - | 68,556,806 | - | - | - |
| 3/15/2006 | W/H TAX DIV TWX | (30,401) | - | * [4] | - | - | 68,556,806 | - | - | - |
| 3/16/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (4) | - | * [4] | - | - | 68,556,806 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|---|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period | Two Year Initial Transfers | Six Year Initial Transfers |
| 3/16/2006 | TRANS TO 1FN06940 (IFN069) | (886,512) | - | - | - | (886,512) | 67,680,294 | - | - | - |
| 3/17/2006 | W/H TAX DIV AIG | (50,229) | - | * [4] | - | - | 67,680,294 | - | - | - |
| 3/23/2006 | W/H TAX DIV HD | (40,972) | - | * [4] | - | - | 67,680,294 | - | - | - |
| 3/24/2006 | W/H TAX DIV BAC | (302,840) | - | * [4] | - | - | 67,680,294 | - | - | - |
| 3/27/2006 | TRANS TO 1FN06940 (IFN069) | (7,019,942) | - | - | - | (7,019,942) | 60,660,352 | - | - | - |
| 3/28/2006 | TRANS TO 1FN06940 (IFN069) | (7,394,926) | - | - | - | (7,394,926) | 53,265,426 | - | - | - |
| 3/29/2006 | TRANS TO 1FN06940 (IFN069) | (6,928,176) | - | - | - | (6,928,176) | 46,337,250 | - | - | - |
| 3/30/2006 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (7) | - | * [4] | - | - | 46,337,250 | - | - | - |
| 3/30/2006 | TRANS TO 1FN06940 (IFN069) | (2,955,558) | - | - | - | (2,955,558) | 43,381,692 | - | - | - |
| 3/31/2006 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [4] | - | - | 43,381,692 | - | - | - |
| 3/31/2006 | W/H TAX DIV S | (9,874) | - | * [4] | - | - | 43,381,692 | - | - | - |
| 3/31/2006 | W/H TAX DIV PEP | (56,664) | - | * [4] | - | - | 43,381,692 | - | - | - |
| 4/3/2006 | W/H TAX DIV KO | (84,928) | - | * [4] | - | - | 43,381,692 | - | - | - |
| 4/3/2006 | W/H TAX DIV WMT | (56,349) | - | * [4] | - | - | 43,381,692 | - | - | - |
| 4/3/2006 | W/H TAX DIV MRK | (110,379) | - | * [4] | - | - | 43,381,692 | - | - | - |
| 4/5/2006 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [4] | - | - | 43,381,692 | - | - | - |
| 4/5/2006 | W/H TAX DIV HPQ | (30,405) | - | * [4] | - | - | 43,381,692 | - | - | - |
| 4/5/2006 | TRANS TO 1FN06940 (IFN069) | (3,410,568) | - | - | - | (3,410,568) | 39,971,124 | - | - | - |
| 4/6/2006 | TRANS TO 1FN06940 (IFN069) | (3,601,568) | - | - | - | (3,601,568) | 36,369,556 | - | - | - |
| 4/7/2006 | W/H TAX DIV SLB | (18,397) | - | (18,397) | - | - | 36,351,159 | - | - | - |
| 4/7/2006 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * [4] | - | - | 36,351,159 | - | - | - |
| 4/7/2006 | TRANS TO 1FN06940 (IFN069) | (3,121,480) | - | - | - | (3,121,480) | 33,229,679 | - | - | - |
| 4/10/2006 | W/H TAX DIV MO | (222,705) | - | * [4] | - | - | 33,229,679 | - | - | - |
| 4/13/2006 | CANCEL CHECK WIRE | 120,000 | - | 120,000 | - | - | 33,349,679 | - | - | - |
| 4/13/2006 | CHECK WIRE | (120,000,000) | - | (120,000,000) | - | - | (86,650,321) | - | - | (120,000,000) |
| 4/13/2006 | CHECK WIRE | (120,000) | - | (120,000) | - | - | (86,770,321) | - | - | - |
| 4/13/2006 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [4] | - | - | (86,770,321) | - | - | - |
| 4/13/2006 | TRANS FROM 1FN06940 (IFN069) | 757,134 | - | - | 757,134 | - | (86,013,187) | - | - | - |
| 4/21/2006 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [4] | - | - | (86,013,187) | - | - | - |
| 4/21/2006 | TRANS FROM 1FN06940 (IFN069) | 27,818,065 | - | - | 27,818,065 | - | (58,195,122) | - | - | - |
| 4/25/2006 | W/H TAX DIV GE | (343,909) | - | * [4] | - | - | (58,195,122) | - | - | - |
| 4/28/2006 | CXL W/H TAX DIV SLB | 18,397 | - | 18,397 | - | - | (58,176,725) | - | - | - |
| 4/28/2006 | W/H TAX DIV MDT | (15,229) | - | * [4] | - | - | (58,176,725) | - | - | - |
| 4/28/2006 | W/H TAX DIV MS | (36,688) | - | * [4] | - | - | (58,176,725) | - | - | - |
| 4/28/2006 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (6) | - | * [4] | - | - | (58,176,725) | - | - | - |
| 5/1/2006 | W/H TAX DIV JPM | (115,593) | - | * [4] | - | - | (58,176,725) | - | - | - |
| 5/1/2006 | W/H TAX DIV T | (170,489) | - | * [4] | - | - | (58,176,725) | - | - | - |
| 5/1/2006 | W/H TAX DIV VZ | (157,725) | - | * [4] | - | - | (58,176,725) | - | - | - |
| 5/4/2006 | TRANS TO 1FN06940 (IFN069) | (68,586) ^[3] | - | - | - | - | (58,176,725) | - | - | - |
| 5/5/2006 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (10) | - | * [4] | - | - | (58,176,725) | - | - | - |
| 5/10/2006 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (6) | - | * [4] | - | - | (58,176,725) | - | - | - |
| 5/10/2006 | W/H TAX DIV AXP | (20,033) | - | * [4] | - | - | (58,176,725) | - | - | - |
| 5/10/2006 | TRANS TO 1FN06940 (IFN069) | (10,342,130) ^[3] | - | - | - | - | (58,176,725) | - | - | - |
| 5/15/2006 | W/H TAX DIV ABT | (56,787) | - | * [4] | - | - | (58,176,725) | - | - | - |
| 5/15/2006 | W/H TAX DIV PG | (129,881) | - | * [4] | - | - | (58,176,725) | - | - | - |
| 5/19/2006 | TRANS TO 1FN06940 (IFN069) | (879,244) ^[3] | - | - | - | - | (58,176,725) | - | - | - |
| 5/22/2006 | W/H TAX DIV TXN | (6,115) | - | * [4] | - | - | (58,176,725) | - | - | - |
| 5/22/2006 | W/H TAX DIV CAT | (21,782) | - | * [4] | - | - | (58,176,725) | - | - | - |
| 5/22/2006 | TRANS FROM 1FN06940 (IFN069) | 34,366,972 | - | - | 34,366,972 | - | (23,809,753) | - | - | - |
| 5/24/2006 | W/H TAX DIV MER | (28,671) | - | * [4] | - | - | (23,809,753) | - | - | - |
| 5/25/2006 | W/H TAX DIV GS | (19,816) | - | * [4] | - | - | (23,809,753) | - | - | - |
| 5/26/2006 | W/H TAX DIV C | (310,717) | - | * [4] | - | - | (23,809,753) | - | - | - |
| 5/31/2006 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (19) | - | * [4] | - | - | (23,809,753) | - | - | - |
| 5/31/2006 | W/H TAX DIV UPS | (52,296) | - | * [4] | - | - | (23,809,753) | - | - | - |
| 6/1/2006 | W/H TAX DIV WFC | (113,308) | - | * [4] | - | - | (23,809,753) | - | - | - |
| 6/1/2006 | W/H TAX DIV INTC | (74,545) | - | * [4] | - | - | (23,809,753) | - | - | - |
| 6/2/2006 | W/H TAX DIV BA | (30,965) | - | * [4] | - | - | (23,809,753) | - | - | - |
| 6/5/2006 | W/H TAX DIV WMT | (53,787) | - | * [4] | - | - | (23,809,753) | - | - | - |
| 6/6/2006 | W/H TAX DIV PFE | (225,698) | - | * [4] | - | - | (23,809,753) | - | - | - |
| 6/6/2006 | W/H TAX DIV BMY | (73,454) | - | * [4] | - | - | (23,809,753) | - | - | - |
| 6/8/2006 | W/H TAX DIV MSFT | (102,183) | - | * [4] | - | - | (23,809,753) | - | - | - |
| 6/9/2006 | W/H TAX DIV XOM | (250,579) | - | * [4] | - | - | (23,809,753) | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 6/12/2006 | W/H TAX DIV MMM | (42,204) | - | * | [4] | - | (23,809,753) | - | - | - |
| 6/12/2006 | W/H TAX DIV UTX | (16,715) | - | * | [4] | - | (23,809,753) | - | - | - |
| 6/12/2006 | W/H TAX DIV IBM | (59,929) | - | * | [4] | - | (23,809,753) | - | - | - |
| 6/13/2006 | W/H TAX DIV JNJ | (141,921) | - | * | [4] | - | (23,809,753) | - | - | - |
| 6/15/2006 | W/H TAX DIV TWX | (28,678) | - | * | [4] | - | (23,809,753) | - | - | - |
| 6/15/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (11) | - | * | [4] | - | (23,809,753) | - | - | - |
| 6/15/2006 | TRANS FROM 1FN06940 (1FN069) | 22,017,300 | - | - | 22,017,300 | - | (1,792,453) | - | - | - |
| 6/16/2006 | TRANS FROM 1FN06940 (1FN069) | 33,017,592 | - | - | 33,017,592 | - | 31,225,139 | - | - | - |
| 6/19/2006 | TRANS FROM 1FN06940 (1FN069) | 33,404,902 | - | - | 33,404,902 | - | 64,630,041 | - | - | - |
| 6/22/2006 | W/H TAX DIV HD | (41,286) | - | * | [4] | - | 64,630,041 | - | - | - |
| 6/23/2006 | W/H TAX DIV BAC | (298,178) | - | * | [4] | - | 64,630,041 | - | - | - |
| 6/30/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (98) | - | * | [4] | - | 64,630,041 | - | - | - |
| 6/30/2006 | W/H TAX DIV S | (9,461) | - | * | [4] | - | 64,630,041 | - | - | - |
| 6/30/2006 | W/H TAX DIV PEP | (61,973) | - | * | [4] | - | 64,630,041 | - | - | - |
| 7/3/2006 | W/H TAX DIV KO | (56,421) | - | * | [4] | - | 64,630,041 | - | - | - |
| 7/3/2006 | W/H TAX DIV MRK | (104,592) | - | * | [4] | - | 64,630,041 | - | - | - |
| 7/3/2006 | W/H TAX DIV AIG | (49,888) | - | * | [4] | - | 64,630,041 | - | - | - |
| 7/3/2006 | W/H TAX DIV CVX | (149,089) | - | * | [4] | - | 64,630,041 | - | - | - |
| 7/5/2006 | W/H TAX DIV HPQ | (29,103) | - | * | [4] | - | 64,630,041 | - | - | - |
| 7/7/2006 | W/H TAX DIV SLB | (20,052) | - | (20,052) | - | - | 64,609,989 | - | - | - |
| 7/10/2006 | W/H TAX DIV MO | (145,603) | - | * | [4] | - | 64,609,989 | - | - | - |
| 7/14/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (29) | - | * | [4] | - | 64,609,989 | - | - | - |
| 7/14/2006 | TRANS TO 1FN06940 (1FN069) | (2,734,112) | - | - | - | (2,734,112) | 61,875,877 | - | - | - |
| 7/21/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * | [4] | - | 61,875,877 | - | - | - |
| 7/21/2006 | TRANS FROM 1FN06940 (1FN069) | 19,839,884 | - | - | 19,839,884 | - | 81,715,761 | - | - | - |
| 7/31/2006 | W/H TAX DIV MS | (15,451) | - | * | [4] | - | 81,715,761 | - | - | - |
| 7/31/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (11) | - | * | [4] | - | 81,715,761 | - | - | - |
| 8/4/2006 | CHECK WIRE | 160,000,000 | 160,000,000 | - | - | - | 241,715,761 | - | - | - |
| 8/7/2006 | CXL W/H TAX DIV SLB | 20,052 | - | 20,052 | - | - | 241,735,813 | - | - | - |
| 8/15/2006 | W/H TAX DIV PG | (96,795) | - | * | [4] | - | 241,735,813 | - | - | - |
| 8/15/2006 | W/H TAX DIV ABT | (23,916) | - | * | [4] | - | 241,735,813 | - | - | - |
| 8/17/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (18) | - | * | [4] | - | 241,735,813 | - | - | - |
| 8/17/2006 | TRANS TO 1FN06940 (1FN069) | (38,509,970) | - | - | - | (38,509,970) | 203,225,843 | - | - | - |
| 8/21/2006 | W/H TAX DIV TXN | (4,414) | - | * | [4] | - | 203,225,843 | - | - | - |
| 8/21/2006 | W/H TAX DIV CAT | (10,014) | - | * | [4] | - | 203,225,843 | - | - | - |
| 8/23/2006 | W/H TAX DIV MER | (21,098) | - | * | [4] | - | 203,225,843 | - | - | - |
| 8/24/2006 | W/H TAX DIV GS | (14,768) | - | * | [4] | - | 203,225,843 | - | - | - |
| 8/25/2006 | W/H TAX DIV C | (229,768) | - | * | [4] | - | 203,225,843 | - | - | - |
| 9/1/2006 | W/H TAX DIV INTC | (55,221) | - | * | [4] | - | 203,225,843 | - | - | - |
| 9/1/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (6) | - | * | [4] | - | 203,225,843 | - | - | - |
| 9/1/2006 | W/H TAX DIV BA | (22,785) | - | * | [4] | - | 203,225,843 | - | - | - |
| 9/1/2006 | W/H TAX DIV WFC | (89,791) | - | * | [4] | - | 203,225,843 | - | - | - |
| 9/5/2006 | W/H TAX DIV WMT | (39,579) | - | * | [4] | - | 203,225,843 | - | - | - |
| 9/5/2006 | W/H TAX DIV PFE | (166,343) | - | * | [4] | - | 203,225,843 | - | - | - |
| 9/6/2006 | W/H TAX DIV UPS | (38,482) | - | * | [4] | - | 203,225,843 | - | - | - |
| 9/11/2006 | W/H TAX DIV CVX | (109,707) | - | * | [4] | - | 203,225,843 | - | - | - |
| 9/11/2006 | W/H TAX DIV XOM | (182,107) | - | * | [4] | - | 203,225,843 | - | - | - |
| 9/11/2006 | W/H TAX DIV IBM | (43,039) | - | * | [4] | - | 203,225,843 | - | - | - |
| 9/11/2006 | W/H TAX DIV UTX | (24,600) | - | * | [4] | - | 203,225,843 | - | - | - |
| 9/12/2006 | W/H TAX DIV MMM | (31,056) | - | * | [4] | - | 203,225,843 | - | - | - |
| 9/12/2006 | W/H TAX DIV JNJ | (104,433) | - | * | [4] | - | 203,225,843 | - | - | - |
| 9/14/2006 | W/H TAX DIV MSFT | (74,861) | - | * | [4] | - | 203,225,843 | - | - | - |
| 9/15/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * | [4] | - | 203,225,843 | - | - | - |
| 9/15/2006 | W/H TAX DIV TWX | (22,541) | - | * | [4] | - | 203,225,843 | - | - | - |
| 9/15/2006 | W/H TAX DIV AIG | (40,381) | - | * | [4] | - | 203,225,843 | - | - | - |
| 9/15/2006 | TRANS TO 1FN06940 (1FN069) | (24,585,620) | - | - | - | (24,585,620) | 178,640,223 | - | - | - |
| 9/21/2006 | W/H TAX DIV HD | (29,115) | - | * | [4] | - | 178,640,223 | - | - | - |
| 9/22/2006 | W/H TAX DIV BAC | (241,018) | - | * | [4] | - | 178,640,223 | - | - | - |
| 9/26/2006 | TRANS TO 1FN06940 (1FN069) | (9,592,330) | - | - | - | (9,592,330) | 169,047,893 | - | - | - |
| 9/27/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (13) | - | * | [4] | - | 169,047,893 | - | - | - |
| 9/27/2006 | TRANS TO 1FN06940 (1FN069) | (4,950,880) | - | - | - | (4,950,880) | 164,097,013 | - | - | - |
| 9/29/2006 | W/H TAX DIV PEP | (46,672) | - | * | [4] | - | 164,097,013 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 9/29/2006 | W/H TAX DIV S | (7,081) | - | * | [4] | - | 164,097,013 | - | - | - |
| 10/2/2006 | W/H TAX DIV KO | (60,170) | - | * | [4] | - | 164,097,013 | - | - | - |
| 10/2/2006 | W/H TAX DIV MRK | (76,964) | - | * | [4] | - | 164,097,013 | - | - | - |
| 10/4/2006 | W/H TAX DIV HPQ | (20,929) | - | * | [4] | - | 164,097,013 | - | - | - |
| 10/5/2006 | CHECK WIRE | 100,000,000 | 100,000,000 | - | - | - | 264,097,013 | - | - | - |
| 10/10/2006 | W/H TAX DIV MO | (170,080) | - | * | [4] | - | 264,097,013 | - | - | - |
| 10/17/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (19) | - | * | [4] | - | 264,097,013 | - | - | - |
| 10/25/2006 | W/H TAX DIV GE | (245,923) | - | * | [4] | - | 264,097,013 | - | - | - |
| 10/26/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (6) | - | * | [4] | - | 264,097,013 | - | - | - |
| 10/26/2006 | TRANS TO 1FN06940 (1FN069) | (3,616,086) | - | - | - | (3,616,086) | 260,480,927 | - | - | - |
| 10/27/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * | [4] | - | 260,480,927 | - | - | - |
| 10/27/2006 | TRANS TO 1FN06940 (1FN069) | (778,700) | - | - | - | (778,700) | 259,702,227 | - | - | - |
| 10/30/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * | [4] | - | 259,702,227 | - | - | - |
| 10/30/2006 | TRANS FROM 1FN06940 (1FN069) | 933,300 | - | - | 933,300 | - | 260,635,527 | - | - | - |
| 10/31/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * | [4] | - | 260,635,527 | - | - | - |
| 11/20/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (8) | - | * | [4] | - | 260,635,527 | - | - | - |
| 11/20/2006 | W/H TAX DIV TXN | (8,471) | - | * | [4] | - | 260,635,527 | - | - | - |
| 11/20/2006 | TRANS TO 1FN06940 (1FN069) | (15,321,987) | - | - | - | (15,321,987) | 245,313,540 | - | - | - |
| 11/22/2006 | W/H TAX DIV C | (323,506) | - | * | [4] | - | 245,313,540 | - | - | - |
| 11/22/2006 | W/H TAX DIV MER | (31,142) | - | * | [4] | - | 245,313,540 | - | - | - |
| 11/27/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | * | [4] | - | 245,313,540 | - | - | - |
| 11/30/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * | [4] | - | 245,313,540 | - | - | - |
| 11/30/2006 | TRANS FROM 1FN06940 (1FN069) | 4,080 | - | - | 4,080 | - | 245,317,620 | - | - | - |
| 12/26/2006 | TRANS TO 1FN06940 (1FN069) | (17,335,418) | - | - | - | (17,335,418) | 227,982,202 | - | - | - |
| 12/27/2006 | TRANS TO 1FN06940 (1FN069) | (8,941,332) | - | - | - | (8,941,332) | 219,040,870 | - | - | - |
| 12/28/2006 | TRANS TO 1FN06940 (1FN069) | (4,950,288) | - | - | - | (4,950,288) | 214,090,582 | - | - | - |
| 1/2/2007 | W/H TAX DIV MRK | (111,672) | - | * | [4] | - | 214,090,582 | - | - | - |
| 1/2/2007 | W/H TAX DIV PEP | (68,093) | - | * | [4] | - | 214,090,582 | - | - | - |
| 1/2/2007 | W/H TAX DIV WMT | (56,276) | - | * | [4] | - | 214,090,582 | - | - | - |
| 1/3/2007 | W/H TAX DIV BA | (33,634) | - | * | [4] | - | 214,090,582 | - | - | - |
| 1/3/2007 | W/H TAX DIV UTX | (36,312) | - | * | [4] | - | 214,090,582 | - | - | - |
| 1/3/2007 | W/H TAX DIV MCD | (161,940) | - | * | [4] | - | 214,090,582 | - | - | - |
| 1/3/2007 | W/H TAX DIV TGT | (13,453) | - | * | [4] | - | 214,090,582 | - | - | - |
| 1/3/2007 | W/H TAX DIV IBM | (60,947) | - | * | [4] | - | 214,090,582 | - | - | - |
| 1/3/2007 | W/H TAX DIV XOM | (256,348) | - | * | [4] | - | 214,090,582 | - | - | - |
| 1/3/2007 | W/H TAX DIV INTC | (77,617) | - | * | [4] | - | 214,090,582 | - | - | - |
| 1/3/2007 | W/H TAX DIV EXC | (34,879) | - | * | [4] | - | 214,090,582 | - | - | - |
| 1/3/2007 | W/H TAX DIV MMM | (45,841) | - | * | [4] | - | 214,090,582 | - | - | - |
| 1/3/2007 | W/H TAX DIV MSFT | (116,234) | - | * | [4] | - | 214,090,582 | - | - | - |
| 1/3/2007 | W/H TAX DIV PFE | (237,261) | - | * | [4] | - | 214,090,582 | - | - | - |
| 1/3/2007 | W/H TAX DIV KO | (86,000) | - | * | [4] | - | 214,090,582 | - | - | - |
| 1/3/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * | [4] | - | 214,090,582 | - | - | - |
| 1/3/2007 | W/H TAX DIV TWX | (30,516) | - | * | [4] | - | 214,090,582 | - | - | - |
| 1/3/2007 | W/H TAX DIV BAC | (345,930) | - | * | [4] | - | 214,090,582 | - | - | - |
| 1/3/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (5) | - | * | [4] | - | 214,090,582 | - | - | - |
| 1/3/2007 | W/H TAX DIV S | (10,088) | - | * | [4] | - | 214,090,582 | - | - | - |
| 1/3/2007 | W/H TAX DIV WB | (148,207) | - | * | [4] | - | 214,090,582 | - | - | - |
| 1/3/2007 | W/H TAX DIV HPQ | (29,922) | - | * | [4] | - | 214,090,582 | - | - | - |
| 1/3/2007 | W/H TAX DIV INJ | (149,483) | - | * | [4] | - | 214,090,582 | - | - | - |
| 1/3/2007 | W/H TAX DIV AIG | (58,258) | - | * | [4] | - | 214,090,582 | - | - | - |
| 1/3/2007 | W/H TAX DIV CVX | (155,462) | - | * | [4] | - | 214,090,582 | - | - | - |
| 1/3/2007 | W/H TAX DIV WFC | (126,643) | - | * | [4] | - | 214,090,582 | - | - | - |
| 1/3/2007 | W/H TAX DIV HD | (62,419) | - | * | [4] | - | 214,090,582 | - | - | - |
| 1/4/2007 | W/H TAX DIV UPS | (56,803) | - | * | [4] | - | 214,090,582 | - | - | - |
| 1/10/2007 | W/H TAX DIV MO | (67,055) | - | * | [4] | - | 214,090,582 | - | - | - |
| 1/12/2007 | W/H TAX DIV DIS | (88,585) | - | * | [4] | - | 214,090,582 | - | - | - |
| 1/25/2007 | W/H TAX DIV GE | (227,936) | - | * | [4] | - | 214,090,582 | - | - | - |
| 1/29/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (38) | - | * | [4] | - | 214,090,582 | - | - | - |
| 1/31/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * | [4] | - | 214,090,582 | - | - | - |
| 2/6/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (4) | - | * | [4] | - | 214,090,582 | - | - | - |
| 2/12/2007 | CHECK WIRE | 175,000,000 | 175,000,000 | - | - | - | 389,090,582 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|---|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 2/13/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * | [4] | - | 389,090,582 | - | - | - |
| 2/16/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * | [4] | - | 389,090,582 | - | - | - |
| 2/16/2007 | TRANS TO 1FN06940 (1FN069) | (1,917,300) | - | - | - | (1,917,300) | 387,173,282 | - | - | - |
| 2/20/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (7) | - | * | [4] | - | 387,173,282 | - | - | - |
| 2/20/2007 | TRANS TO 1FN06940 (1FN069) | (1,395,070) | - | - | - | (1,395,070) | 385,778,212 | - | - | - |
| 2/22/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * | [4] | - | 385,778,212 | - | - | - |
| 2/22/2007 | TRANS TO 1FN06940 (1FN069) | (2,281,635) | - | - | - | (2,281,635) | 383,496,577 | - | - | - |
| 2/23/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * | [4] | - | 383,496,577 | - | - | - |
| 2/23/2007 | TRANS TO 1FN06940 (1FN069) | (1,008,928) | - | - | - | (1,008,928) | 382,487,649 | - | - | - |
| 2/28/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * | [4] | - | 382,487,649 | - | - | - |
| 3/1/2007 | W/H TAX DIV COP | (52,547) | - | * | [4] | - | 382,487,649 | - | - | - |
| 3/6/2007 | W/H TAX DIV UPS | (34,830) | - | * | [4] | - | 382,487,649 | - | - | - |
| 3/9/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * | [4] | - | 382,487,649 | - | - | - |
| 3/9/2007 | TRANS FROM 1FN06940 (1FN069) | 92,721,384 | - | - | 92,721,384 | - | 475,209,033 | - | - | - |
| 3/12/2007 | W/H TAX DIV TGT | (8,142) | - | * | [4] | - | 475,209,033 | - | - | - |
| 3/12/2007 | W/H TAX DIV UTX | (11,976) | - | * | [4] | - | 475,209,033 | - | - | - |
| 3/12/2007 | W/H TAX DIV MMM | (43,124) | - | * | [4] | - | 475,209,033 | - | - | - |
| 3/12/2007 | W/H TAX DIV CVX | (49,138) | - | * | [4] | - | 475,209,033 | - | - | - |
| 3/12/2007 | TRANS FROM 1FN06940 (1FN069) | 22,235,796 | - | - | 22,235,796 | - | 497,444,829 | - | - | - |
| 3/13/2007 | W/H TAX DIV JNJ | (130,551) | - | * | [4] | - | 497,444,829 | - | - | - |
| 3/15/2007 | W/H TAX DIV TWX | (25,942) | - | * | [4] | - | 497,444,829 | - | - | - |
| 3/15/2007 | W/H TAX DIV WB | (125,778) | - | * | [4] | - | 497,444,829 | - | - | - |
| 3/16/2007 | W/H TAX DIV AIG | (50,031) | - | * | [4] | - | 497,444,829 | - | - | - |
| 3/19/2007 | TRANS FROM 1FN06940 (1FN069) | 17,581,608 | - | - | 17,581,608 | - | 515,026,437 | - | - | - |
| 3/20/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (29) | - | * | [4] | - | 515,026,437 | - | - | - |
| 3/20/2007 | TRANS TO 1FN06940 (1FN069) | (12,165,052) | - | - | - | (12,165,052) | 502,861,385 | - | - | - |
| 3/22/2007 | W/H TAX DIV HD | (55,589) | - | * | [4] | - | 502,861,385 | - | - | - |
| 3/23/2007 | W/H TAX DIV BAC | (295,579) | - | * | [4] | - | 502,861,385 | - | - | - |
| 3/26/2007 | TRANS TO 1FN06940 (1FN069) | (31,851,227) | - | - | - | (31,851,227) | 471,010,158 | - | - | - |
| 3/27/2007 | TRANS FROM 1FN06940 (1FN069) | 3,716,001 | - | - | 3,716,001 | - | 474,726,159 | - | - | - |
| 3/28/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (11) | - | * | [4] | - | 474,726,159 | - | - | - |
| 3/28/2007 | TRANS FROM 1FN06940 (1FN069) | 3,516,480 | - | - | 3,516,480 | - | 478,242,639 | - | - | - |
| 3/30/2007 | W/H TAX DIV PEP | (67,929) | - | * | [4] | - | 478,242,639 | - | - | - |
| 3/30/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (7) | - | * | [4] | - | 478,242,639 | - | - | - |
| 3/30/2007 | W/H TAX DIV S | (9,950) | - | * | [4] | - | 478,242,639 | - | - | - |
| 4/2/2007 | W/H TAX DIV MRK | (116,412) | - | * | [4] | - | 478,242,639 | - | - | - |
| 4/2/2007 | W/H TAX DIV KO | (97,522) | - | * | [4] | - | 478,242,639 | - | - | - |
| 4/2/2007 | W/H TAX DIV WMT | (75,375) | - | * | [4] | - | 478,242,639 | - | - | - |
| 4/4/2007 | W/H TAX DIV HPQ | (30,901) | - | * | [4] | - | 478,242,639 | - | - | - |
| 4/10/2007 | W/H TAX DIV MO | (252,003) | - | * | [4] | - | 478,242,639 | - | - | - |
| 4/19/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (22) | - | * | [4] | - | 478,242,639 | - | - | - |
| 4/19/2007 | TRANS TO 1FN06940 (1FN069) | (1,128,240) | - | - | - | (1,128,240) | 477,114,399 | - | - | - |
| 4/20/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * | [4] | - | 477,114,399 | - | - | - |
| 4/20/2007 | TRANS TO 1FN06940 (1FN069) | (1,334,235) | - | - | - | (1,334,235) | 475,780,164 | - | - | - |
| 4/25/2007 | W/H TAX DIV GE | (342,746) | - | * | [4] | - | 475,780,164 | - | - | - |
| 4/25/2007 | TRANS FROM 1FN06940 (1FN069) | 11,421,944 | - | - | 11,421,944 | - | 487,202,108 | - | - | - |
| 4/30/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (14) | - | * | [4] | - | 487,202,108 | - | - | - |
| 5/3/2007 | CHECK WIRE | 100,000,000 | 100,000,000 | - | - | - | 587,202,108 | - | - | - |
| 5/4/2007 | W/H TAX DIV CVS | (9,004) | - | * | [4] | - | 587,202,108 | - | - | - |
| 5/15/2007 | W/H TAX DIV PG | (159,536) | - | * | [4] | - | 587,202,108 | - | - | - |
| 5/21/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (25) | - | * | [4] | - | 587,202,108 | - | - | - |
| 5/21/2007 | TRANS TO 1FN06940 (1FN069) | (37,493,232) | - | - | - | (37,493,232) | 549,708,876 | - | - | - |
| 5/23/2007 | W/H TAX DIV MER | (42,230) | - | * | [4] | - | 549,708,876 | - | - | - |
| 5/24/2007 | W/H TAX DIV GS | (12,359) | - | * | [4] | - | 549,708,876 | - | - | - |
| 5/25/2007 | W/H TAX DIV C | (376,452) | - | * | [4] | - | 549,708,876 | - | - | - |
| 5/31/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * | [4] | - | 549,708,876 | - | - | - |
| 6/1/2007 | W/H TAX DIV INTC | (93,510) | - | * | [4] | - | 549,708,876 | - | - | - |
| 6/1/2007 | W/H TAX DIV BA | (38,982) | - | * | [4] | - | 549,708,876 | - | - | - |
| 6/1/2007 | W/H TAX DIV COP | (97,062) | - | * | [4] | - | 549,708,876 | - | - | - |
| 6/1/2007 | W/H TAX DIV WFC | (135,137) | - | * | [4] | - | 549,708,876 | - | - | - |
| 6/4/2007 | W/H TAX DIV WMT | (76,685) | - | * | [4] | - | 549,708,876 | - | - | - |
| 6/5/2007 | W/H TAX DIV PFE | (295,477) | - | * | [4] | - | 549,708,876 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 6/5/2007 | W/H TAX DIV UPS | (61,938) | - | * | [4] | - | 549,708,876 | - | - | - |
| 6/6/2007 | W/H TAX DIV TYC | (28,566) | - | (28,566) | - | - | 549,680,310 | - | - | - |
| 6/7/2007 | CHECK WIRE | 100,000,000 | 100,000,000 | - | - | - | 649,680,310 | - | - | - |
| 6/11/2007 | W/H TAX DIV CVX | (178,841) | - | * | [4] | - | 649,680,310 | - | - | - |
| 6/11/2007 | W/H TAX DIV XOM | (284,624) | - | * | [4] | - | 649,680,310 | - | - | - |
| 6/11/2007 | W/H TAX DIV IBM | (85,801) | - | * | [4] | - | 649,680,310 | - | - | - |
| 6/11/2007 | W/H TAX DIV UTX | (39,080) | - | * | [4] | - | 649,680,310 | - | - | - |
| 6/12/2007 | W/H TAX DIV MMJ | (51,481) | - | * | [4] | - | 649,680,310 | - | - | - |
| 6/12/2007 | W/H TAX DIV JNJ | (170,761) | - | * | [4] | - | 649,680,310 | - | - | - |
| 6/14/2007 | W/H TAX DIV MSFT | (124,222) | - | * | [4] | - | 649,680,310 | - | - | - |
| 6/15/2007 | W/H TAX DIV AIG | (61,938) | - | * | [4] | - | 649,680,310 | - | - | - |
| 6/15/2007 | W/H TAX DIV WB | (150,152) | - | * | [4] | - | 649,680,310 | - | - | - |
| 6/15/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (12) | - | * | [4] | - | 649,680,310 | - | - | - |
| 6/15/2007 | W/H TAX DIV TWX | (30,458) | - | * | [4] | - | 649,680,310 | - | - | - |
| 6/15/2007 | TRANS TO 1FN06940 (1FN069) | (4,647,552) | - | - | - | (4,647,552) | 645,032,758 | - | - | - |
| 6/21/2007 | W/H TAX DIV HD | (66,362) | - | * | [4] | - | 645,032,758 | - | - | - |
| 6/21/2007 | TRANS TO 1FN06940 (1FN069) | (14,977,242) | - | - | - | (14,977,242) | 630,055,516 | - | - | - |
| 6/21/2007 | TRANS FROM 1FN06940 (1FN069) | 14,977,242 | - | - | - | - | 630,055,516 | - | - | - |
| 6/21/2007 | CXL TRANS FR 1FN06940 (1FN069) | (14,977,242) | - | - | - | - | 630,055,516 | - | - | - |
| 6/22/2007 | W/H TAX DIV BAC | (360,364) | - | * | [4] | - | 630,055,516 | - | - | - |
| 6/22/2007 | TRANS TO 1FN06940 (1FN069) | (10,313,424) | - | - | - | (10,313,424) | 619,742,092 | - | - | - |
| 6/25/2007 | TRANS TO 1FN06940 (1FN069) | (13,833,270) | - | - | - | (13,833,270) | 605,908,822 | - | - | - |
| 6/29/2007 | W/H TAX DIV PEP | (88,776) | - | * | [4] | - | 605,908,822 | - | - | - |
| 6/29/2007 | W/H TAX DIV S | (10,390) | - | * | [4] | - | 605,908,822 | - | - | - |
| 6/29/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (22) | - | * | [4] | - | 605,908,822 | - | - | - |
| 7/2/2007 | W/H TAX DIV MRK | (117,172) | - | * | [4] | - | 605,908,822 | - | - | - |
| 7/2/2007 | W/H TAX DIV KO | (97,320) | - | * | [4] | - | 605,908,822 | - | - | - |
| 7/5/2007 | W/H TAX DIV HPQ | (31,103) | - | * | [4] | - | 605,908,822 | - | - | - |
| 7/10/2007 | W/H TAX DIV MO | (206,356) | - | * | [4] | - | 605,908,822 | - | - | - |
| 7/17/2007 | CXL W/H TAX DIV TYC | 28,566 | - | 28,566 | - | - | 605,937,388 | - | - | - |
| 7/17/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (7) | - | * | [4] | - | 605,937,388 | - | - | - |
| 8/6/2007 | CHECK WIRE | 100,000,000 | 100,000,000 | - | - | - | 705,937,388 | - | - | - |
| 8/6/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (42) | - | * | [4] | - | 705,937,388 | - | - | - |
| 8/6/2007 | TRANS TO 1FN06940 (1FN069) | (5,453,034) | - | - | - | (5,453,034) | 700,484,354 | - | - | - |
| 8/21/2007 | TRANS FROM 1FN06940 (1FN069) | 45,035,873 | - | - | 45,035,873 | - | 745,520,227 | - | - | - |
| 8/24/2007 | W/H TAX DIV C | (166,027) | - | * | [4] | - | 745,520,227 | - | - | - |
| 9/4/2007 | W/H TAX DIV WFC | (64,740) | - | * | [4] | - | 745,520,227 | - | - | - |
| 9/4/2007 | W/H TAX DIV INT C | (41,115) | - | * | [4] | - | 745,520,227 | - | - | - |
| 9/4/2007 | W/H TAX DIV WMT | (33,182) | - | * | [4] | - | 745,520,227 | - | - | - |
| 9/5/2007 | W/H TAX DIV PFE | (127,856) | - | * | [4] | - | 745,520,227 | - | - | - |
| 9/6/2007 | CHECK WIRE | (65,000,000) | - | (65,000,000) | - | - | 680,520,227 | - | (65,000,000) | (65,000,000) |
| 9/6/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (29) | - | * | [4] | - | 680,520,227 | - | - | - |
| 9/7/2007 | W/H TAX DIV BA | (16,243) | - | * | [4] | - | 680,520,227 | - | - | - |
| 9/10/2007 | W/H TAX DIV XOM | (123,853) | - | * | [4] | - | 680,520,227 | - | - | - |
| 9/10/2007 | W/H TAX DIV IBM | (34,807) | - | * | [4] | - | 680,520,227 | - | - | - |
| 9/10/2007 | W/H TAX DIV CVX | (77,387) | - | * | [4] | - | 680,520,227 | - | - | - |
| 9/10/2007 | W/H TAX DIV UTX | (20,420) | - | * | [4] | - | 680,520,227 | - | - | - |
| 9/13/2007 | W/H TAX DIV MSFT | (52,790) | - | * | [4] | - | 680,520,227 | - | - | - |
| 9/14/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (5) | - | * | [4] | - | 680,520,227 | - | - | - |
| 9/14/2007 | TRANS FROM 1FN06940 (1FN069) | 4,242,624 | - | - | 4,242,624 | - | 684,762,851 | - | - | - |
| 9/17/2007 | TRANS TO 1FN06940 (1FN069) | (2,942,534) | - | - | - | (2,942,534) | 681,820,317 | - | - | - |
| 9/18/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * | [4] | - | 681,820,317 | - | - | - |
| 9/18/2007 | TRANS FROM 1FN06940 (1FN069) | 3,268,762 | - | - | 3,268,762 | - | 685,089,079 | - | - | - |
| 9/24/2007 | TRANS TO 1FN06940 (1FN069) | (42,476,389) | - | - | - | (42,476,389) | 642,612,690 | - | - | - |
| 9/25/2007 | TRANS TO 1FN06940 (1FN069) | (30,404,772) | - | - | - | (30,404,772) | 612,207,918 | - | - | - |
| 9/26/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (18) | - | * | [4] | - | 612,207,918 | - | - | - |
| 9/26/2007 | TRANS TO 1FN06940 (1FN069) | (28,915,450) | - | - | - | (28,915,450) | 583,292,468 | - | - | - |
| 10/1/2007 | W/H TAX DIV KO | (39,858) | - | * | [4] | - | 583,292,468 | - | - | - |
| 10/10/2007 | W/H TAX DIV MO | (92,110) | - | * | [4] | - | 583,292,468 | - | - | - |
| 10/25/2007 | W/H TAX DIV GE | (243,244) | - | * | [4] | - | 583,292,468 | - | - | - |
| 10/31/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (85) | - | * | [4] | - | 583,292,468 | - | - | - |
| 10/31/2007 | TRANS FROM 1FN06940 (1FN069) | 470,972 | - | - | 470,972 | - | 583,763,440 | - | - | - |
| 11/7/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (15) | - | * | [4] | - | 583,763,440 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|---|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period | Two Year Initial Transfers | Six Year Initial Transfers |
| 11/7/2007 | TRANS TO 1FN06940 (1FN069) | (6,333,334) | - | - | - | (6,333,334) | 577,430,106 | - | - | - |
| 11/8/2007 | TRANS FROM 1FN06940 (1FN069) | 21,057,406 | - | - | 21,057,406 | - | 598,487,512 | - | - | - |
| 11/13/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (12) | - | * [4] | - | - | 598,487,512 | - | - | - |
| 11/15/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (4) | - | * [4] | - | - | 598,487,512 | - | - | - |
| 11/15/2007 | TRANS TO 1FN06940 (1FN069) | (5,374,844) | - | - | - | (5,374,844) | 593,112,668 | - | - | - |
| 11/21/2007 | W/H TAX DIV MER | (13,014) | - | * [4] | - | - | 593,112,668 | - | - | - |
| 11/21/2007 | W/H TAX DIV C | (110,431) | - | * [4] | - | - | 593,112,668 | - | - | - |
| 11/21/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [4] | - | - | 593,112,668 | - | - | - |
| 11/21/2007 | TRANS FROM 1FN06940 (1FN069) | 5,214,610 | - | - | 5,214,610 | - | 598,327,278 | - | - | - |
| 11/29/2007 | TRANS TO 1FN06940 (1FN069) | (24,491,805) | - | - | - | (24,491,805) | 573,835,473 | - | - | - |
| 11/30/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (4) | - | * [4] | - | - | 573,835,473 | - | - | - |
| 11/30/2007 | TRANS FROM 1FN06940 (1FN069) | 79,064,709 | - | - | 79,064,709 | - | 652,900,182 | - | - | - |
| 12/3/2007 | W/H TAX DIV MCD | (107,681) | - | * [4] | - | - | 652,900,182 | - | - | - |
| 12/3/2007 | W/H TAX DIV COP | (27,440) | - | * [4] | - | - | 652,900,182 | - | - | - |
| 12/10/2007 | W/H TAX DIV EXC | (17,008) | - | * [4] | - | - | 652,900,182 | - | - | - |
| 12/10/2007 | W/H TAX DIV CVX | (73,665) | - | * [4] | - | - | 652,900,182 | - | - | - |
| 12/10/2007 | W/H TAX DIV UTX | (19,438) | - | * [4] | - | - | 652,900,182 | - | - | - |
| 12/11/2007 | W/H TAX DIV JNJ | (139,301) | - | * [4] | - | - | 652,900,182 | - | - | - |
| 12/11/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (13) | - | * [4] | - | - | 652,900,182 | - | - | - |
| 12/11/2007 | TRANS TO 1FN06940 (1FN069) | (1,702,722) | - | - | - | (1,702,722) | 651,197,460 | - | - | - |
| 12/11/2007 | TRANS TO 1FN06940 (1FN069) | 1,702,722 | - | - | - | - | 651,197,460 | - | - | - |
| 12/11/2007 | CANCEL TRANS TO 1FN06940 (1FN069) | (1,702,722) | - | - | - | - | 651,197,460 | - | - | - |
| 12/12/2007 | W/H TAX DIV MMM | (41,579) | - | * [4] | - | - | 651,197,460 | - | - | - |
| 12/13/2007 | W/H TAX DIV MSFT | (53,454) | - | * [4] | - | - | 651,197,460 | - | - | - |
| 12/20/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [4] | - | - | 651,197,460 | - | - | - |
| 12/20/2007 | TRANS FROM 1FN06940 (1FN069) | 12,326,748 | - | - | 12,326,748 | - | 663,524,208 | - | - | - |
| 12/31/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (20) | - | * [4] | - | - | 663,524,208 | - | - | - |
| 1/2/2008 | W/H TAX DIV HPQ | (8,058) | - | * [4] | - | - | 663,524,208 | - | - | - |
| 1/2/2008 | W/H TAX DIV WMT | (20,577) | - | * [4] | - | - | 663,524,208 | - | - | - |
| 1/3/2008 | W/H TAX DIV UPS | (25,512) | - | * [4] | - | - | 663,524,208 | - | - | - |
| 1/28/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (15) | - | * [4] | - | - | 663,524,208 | - | - | - |
| 1/28/2008 | TRANS TO 1FN06940 (1FN069) | (7,077,370) | - | - | - | (7,077,370) | 656,446,838 | - | - | - |
| 2/20/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | * [4] | - | - | 656,446,838 | - | - | - |
| 2/20/2008 | TRANS TO 1FN06940 (1FN069) | (32,855,870) | - | - | - | (32,855,870) | 623,590,968 | - | - | - |
| 2/21/2008 | TRANS FROM 1FN06940 (1FN069) | 7,217,980 | - | - | 7,217,980 | - | 630,808,948 | - | - | - |
| 2/22/2008 | W/H TAX DIV C | (121,487) | - | * [4] | - | - | 630,808,948 | - | - | - |
| 2/28/2008 | W/H TAX DIV GS | (9,843) | - | * [4] | - | - | 630,808,948 | - | - | - |
| 3/3/2008 | W/H TAX DIV COP | (56,174) | - | * [4] | - | - | 630,808,948 | - | - | - |
| 3/3/2008 | W/H TAX DIV INTC | (56,472) | - | * [4] | - | - | 630,808,948 | - | - | - |
| 3/3/2008 | W/H TAX DIV WFC | (80,640) | - | * [4] | - | - | 630,808,948 | - | - | - |
| 3/4/2008 | W/H TAX DIV UPS | (34,801) | - | * [4] | - | - | 630,808,948 | - | - | - |
| 3/4/2008 | W/H TAX DIV PFE | (161,983) | - | * [4] | - | - | 630,808,948 | - | - | - |
| 3/5/2008 | W/H TAX DIV MER | (22,146) | - | * [4] | - | - | 630,808,948 | - | - | - |
| 3/7/2008 | W/H TAX DIV BA | (22,498) | - | * [4] | - | - | 630,808,948 | - | - | - |
| 3/10/2008 | W/H TAX DIV UTX | (24,747) | - | * [4] | - | - | 630,808,948 | - | - | - |
| 3/10/2008 | W/H TAX DIV IBM | (42,183) | - | * [4] | - | - | 630,808,948 | - | - | - |
| 3/10/2008 | W/H TAX DIV CVX | (93,787) | - | * [4] | - | - | 630,808,948 | - | - | - |
| 3/10/2008 | W/H TAX DIV XOM | (147,641) | - | * [4] | - | - | 630,808,948 | - | - | - |
| 3/10/2008 | W/H TAX DIV EXC | (24,607) | - | * [4] | - | - | 630,808,948 | - | - | - |
| 3/11/2008 | W/H TAX DIV JNJ | (90,447) | - | * [4] | - | - | 630,808,948 | - | - | - |
| 3/12/2008 | W/H TAX DIV MMM | (28,122) | - | * [4] | - | - | 630,808,948 | - | - | - |
| 3/13/2008 | CHECK WIRE | 60,000,000 | 60,000,000 | - | - | - | 690,808,948 | - | - | - |
| 3/13/2008 | W/H TAX DIV MSFT | (67,282) | - | * [4] | - | - | 690,808,948 | - | - | - |
| 3/17/2008 | W/H TAX DIV TWX | (17,137) | - | * [4] | - | - | 690,808,948 | - | - | - |
| 3/17/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (13) | - | * [4] | - | - | 690,808,948 | - | - | - |
| 3/17/2008 | W/H TAX DIV MCD | (34,274) | - | * [4] | - | - | 690,808,948 | - | - | - |
| 3/17/2008 | W/H TAX DIV WB | (98,989) | - | * [4] | - | - | 690,808,948 | - | - | - |
| 3/17/2008 | TRANS FROM 1FN06940 (1FN069) | 29,246,880 | - | - | 29,246,880 | - | 720,055,828 | - | - | - |
| 3/19/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * [4] | - | - | 720,055,828 | - | - | - |
| 3/24/2008 | W/H TAX DIV AIG | (39,371) | - | * [4] | - | - | 720,055,828 | - | - | - |
| 3/27/2008 | W/H TAX DIV HD | (28,474) | - | * [4] | - | - | 720,055,828 | - | - | - |
| 3/28/2008 | W/H TAX DIV BAC | (215,977) | - | * [4] | - | - | 720,055,828 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|---|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 3/31/2008 | W/H TAX DIV PEP | (44,819) | - | * | [4] | - | 720,055,828 | - | - | - |
| 4/1/2008 | W/H TAX DIV KO | (58,775) | - | * | [4] | - | 720,055,828 | - | - | - |
| 4/1/2008 | W/H TAX DIV MRK | (64,118) | - | * | [4] | - | 720,055,828 | - | - | - |
| 4/2/2008 | W/H TAX DIV HPQ | (15,748) | - | * | [4] | - | 720,055,828 | - | - | - |
| 4/4/2008 | W/H TAX DIV KFT | (32,270) | - | * | [4] | - | 720,055,828 | - | - | - |
| 4/4/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * | [4] | - | 720,055,828 | - | - | - |
| 4/4/2008 | TRANS TO 1FN06940 (1FN069) | (18,562,670) | - | - | - | (18,562,670) | 701,493,158 | - | - | - |
| 4/7/2008 | W/H TAX DIV WMT | (41,744) | - | * | [4] | - | 701,493,158 | - | - | - |
| 4/7/2008 | TRANS FROM 1FN06940 (1FN069) | 36,640,730 | - | - | 36,640,730 | - | 738,133,888 | - | - | - |
| 4/23/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (6) | - | * | [4] | - | 738,133,888 | - | - | - |
| 4/23/2008 | TRANS TO 1FN06940 (1FN069) | (84,280) | - | - | - | (84,280) | 738,049,608 | - | - | - |
| 4/25/2008 | W/H TAX DIV MDT | (9,482) | - | * | [4] | - | 738,049,608 | - | - | - |
| 4/25/2008 | W/H TAX DIV GE | (237,561) | - | * | [4] | - | 738,049,608 | - | - | - |
| 4/30/2008 | W/H TAX DIV JPM | (86,471) | - | * | [4] | - | 738,049,608 | - | - | - |
| 4/30/2008 | W/H TAX DIV MS | (18,773) | - | * | [4] | - | 738,049,608 | - | - | - |
| 5/1/2008 | W/H TAX DIV VZ | (84,259) | - | * | [4] | - | 738,049,608 | - | - | - |
| 5/1/2008 | W/H TAX DIV T | (164,346) | - | * | [4] | - | 738,049,608 | - | - | - |
| 5/2/2008 | W/H TAX DIV BK | (18,204) | - | * | [4] | - | 738,049,608 | - | - | - |
| 5/2/2008 | W/H TAX DIV CVS | (6,068) | - | * | [4] | - | 738,049,608 | - | - | - |
| 5/5/2008 | CHECK WIRE | (80,000,000) | - | (80,000,000) | - | - | 658,049,608 | - | (80,000,000) | (80,000,000) |
| 5/9/2008 | W/H TAX DIV AXP | (13,653) | - | * | [4] | - | 658,049,608 | - | - | - |
| 5/9/2008 | TRANS TO 1FN06940 (1FN069) | (881,140) | - | - | - | (881,140) | 657,168,468 | - | - | - |
| 5/15/2008 | W/H TAX DIV PG | (85,966) | - | * | [4] | - | 657,168,468 | - | - | - |
| 5/15/2008 | W/H TAX DIV ABT | (38,685) | - | * | [4] | - | 657,168,468 | - | - | - |
| 5/16/2008 | TRANS TO 1FN06940 (1FN069) | (22,355,270) | - | - | - | (22,355,270) | 634,813,198 | - | - | - |
| 5/19/2008 | TRANS FROM 1FN06940 (1FN069) | 12,278,930 | - | - | 12,278,930 | - | 647,092,128 | - | - | - |
| 5/20/2008 | W/H TAX DIV CAT | (15,929) | - | * | [4] | - | 647,092,128 | - | - | - |
| 5/23/2008 | W/H TAX DIV C | (109,227) | - | * | [4] | - | 647,092,128 | - | - | - |
| 5/27/2008 | TRANS TO 1FN06940 (1FN069) | (18,119,599) | - | - | - | (18,119,599) | 628,972,529 | - | - | - |
| 5/28/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (31) | - | * | [4] | - | 628,972,529 | - | - | - |
| 5/28/2008 | TRANS FROM 1FN06940 (1FN069) | 57,883,559 | - | - | 57,883,559 | - | 686,856,088 | - | - | - |
| 5/29/2008 | W/H TAX DIV GS | (8,849) | - | * | [4] | - | 686,856,088 | - | - | - |
| 6/2/2008 | W/H TAX DIV INTC | (55,751) | - | * | [4] | - | 686,856,088 | - | - | - |
| 6/2/2008 | W/H TAX DIV COP | (30,982) | - | * | [4] | - | 686,856,088 | - | - | - |
| 6/2/2008 | W/H TAX DIV WFC | (125,315) | - | * | [4] | - | 686,856,088 | - | - | - |
| 6/2/2008 | W/H TAX DIV WMT | (70,423) | - | * | [4] | - | 686,856,088 | - | - | - |
| 6/3/2008 | W/H TAX DIV PFE | (270,059) | - | * | [4] | - | 686,856,088 | - | - | - |
| 6/3/2008 | W/H TAX DIV UPS | (56,452) | - | * | [4] | - | 686,856,088 | - | - | - |
| 6/6/2008 | W/H TAX DIV BA | (36,494) | - | * | [4] | - | 686,856,088 | - | - | - |
| 6/10/2008 | W/H TAX DIV XOM | (267,113) | - | * | [4] | - | 686,856,088 | - | - | - |
| 6/10/2008 | W/H TAX DIV UTX | (40,144) | - | * | [4] | - | 686,856,088 | - | - | - |
| 6/10/2008 | W/H TAX DIV JNJ | (55,294) | - | * | [4] | - | 686,856,088 | - | - | - |
| 6/10/2008 | W/H TAX DIV IBM | (85,534) | - | * | [4] | - | 686,856,088 | - | - | - |
| 6/10/2008 | W/H TAX DIV EXC | (39,916) | - | * | [4] | - | 686,856,088 | - | - | - |
| 6/10/2008 | W/H TAX DIV CVX | (170,497) | - | * | [4] | - | 686,856,088 | - | - | - |
| 6/12/2008 | W/H TAX DIV MSFT | (109,141) | - | * | [4] | - | 686,856,088 | - | - | - |
| 6/12/2008 | W/H TAX DIV MMM | (45,618) | - | * | [4] | - | 686,856,088 | - | - | - |
| 7/21/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (38) | - | * | [4] | - | 686,856,088 | - | - | - |
| 7/21/2008 | TRANS TO 1FN06940 (1FN069) | (13,277,313) | - | - | - | (13,277,313) | 673,578,775 | - | - | - |
| 7/22/2008 | TRANS FROM 1FN06940 (1FN069) | 31,153,617 | - | - | 31,153,617 | - | 704,732,392 | - | - | - |
| 7/23/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * | [4] | - | 704,732,392 | - | - | - |
| 7/23/2008 | TRANS TO 1FN06940 (1FN069) | (38,922,534) | - | - | - | (38,922,534) | 665,809,858 | - | - | - |
| 8/1/2008 | W/H TAX DIV CVS | (8,606) | - | * | [4] | - | 665,809,858 | - | - | - |
| 8/8/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * | [4] | - | 665,809,858 | - | - | - |
| 8/8/2008 | TRANS TO 1FN06940 (1FN069) | (20,812,383) | - | - | - | (20,812,383) | 644,997,475 | - | - | - |
| 8/11/2008 | TRANS FROM 1FN06940 (1FN069) | 38,948,517 | - | - | 38,948,517 | - | 683,945,992 | - | - | - |
| 8/13/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * | [4] | - | 683,945,992 | - | - | - |
| 8/13/2008 | TRANS TO 1FN06940 (1FN069) | (3,738,696) | - | - | - | (3,738,696) | 680,207,296 | - | - | - |
| 8/18/2008 | TRANS TO 1FN06940 (1FN069) | (26,006,133) | - | - | - | (26,006,133) | 654,201,163 | - | - | - |
| 8/20/2008 | W/H TAX DIV CAT | (22,917) | - | * | [4] | - | 654,201,163 | - | - | - |
| 8/22/2008 | W/H TAX DIV C | (147,168) | - | * | [4] | - | 654,201,163 | - | - | - |
| 8/28/2008 | W/H TAX DIV GS | (10,913) | - | * | [4] | - | 654,201,163 | - | - | - |
| 9/10/2008 | TRANS TO 1FN06940 (1FN069) | (4,024,396) | - | - | - | (4,024,396) | 650,176,767 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|--|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period | Two Year Initial Transfers | Six Year Initial Transfers |
| 9/11/2008 | TRANS FROM 1FN06940 (1FN069) | 19,324,694 | - | - | 19,324,694 | - | 669,501,461 | - | - | - |
| 9/15/2008 | TRANS FROM 1FN06940 (1FN069) | 57,001,728 | - | - | 57,001,728 | - | 726,503,189 | - | - | - |
| 9/19/2008 | TRANS FROM 1FN06940 (1FN069) | 56,776,950 | - | - | 56,776,950 | - | 783,280,139 | - | - | - |
| 10/2/2008 | W/H TAX DIV BA | (24,944) | - | * | [4] | - | 783,280,139 | - | - | - |
| 10/2/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (8) | - | * | [4] | - | 783,280,139 | - | - | - |
| 10/2/2008 | W/H TAX DIV EXC | (39,864) | - | * | [4] | - | 783,280,139 | - | - | - |
| 10/2/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (18) | - | * | [4] | - | 783,280,139 | - | - | - |
| 10/2/2008 | W/H TAX DIV BAC | (354,496) | - | * | [4] | - | 783,280,139 | - | - | - |
| 10/2/2008 | W/H TAX DIV TWX | (28,212) | - | * | [4] | - | 783,280,139 | - | - | - |
| 10/2/2008 | W/H TAX DIV JNJ | (160,765) | - | * | [4] | - | 783,280,139 | - | - | - |
| 10/2/2008 | W/H TAX DIV QCOM | (10,353) | - | * | [4] | - | 783,280,139 | - | - | - |
| 10/2/2008 | W/H TAX DIV UPS | (56,380) | - | * | [4] | - | 783,280,139 | - | - | - |
| 10/2/2008 | W/H TAX DIV PEP | (82,291) | - | * | [4] | - | 783,280,139 | - | - | - |
| 10/2/2008 | W/H TAX DIV PFE | (184,583) | - | * | [4] | - | 783,280,139 | - | - | - |
| 10/2/2008 | W/H TAX DIV XOM | (262,805) | - | * | [4] | - | 783,280,139 | - | - | - |
| 10/2/2008 | W/H TAX DIV MCD | (52,602) | - | * | [4] | - | 783,280,139 | - | - | - |
| 10/2/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * | [4] | - | 783,280,139 | - | - | - |
| 10/2/2008 | W/H TAX DIV CVX | (167,941) | - | * | [4] | - | 783,280,139 | - | - | - |
| 10/2/2008 | W/H TAX DIV WFC | (82,158) | - | * | [4] | - | 783,280,139 | - | - | - |
| 10/2/2008 | W/H TAX DIV HD | (15,368) | - | * | [4] | - | 783,280,139 | - | - | - |
| 10/2/2008 | W/H TAX DIV INTC | (67,660) | - | * | [4] | - | 783,280,139 | - | - | - |
| 10/2/2008 | W/H TAX DIV WMT | (67,627) | - | * | [4] | - | 783,280,139 | - | - | - |
| 10/2/2008 | W/H TAX DIV BUD | (23,073) | - | * | [4] | - | 783,280,139 | - | - | - |
| 10/2/2008 | W/H TAX DIV COP | (62,281) | - | * | [4] | - | 783,280,139 | - | - | - |
| 10/2/2008 | W/H TAX DIV MMM | (45,559) | - | * | [4] | - | 783,280,139 | - | - | - |
| 10/2/2008 | W/H TAX DIV AIG | (73,458) | - | * | [4] | - | 783,280,139 | - | - | - |
| 10/2/2008 | W/H TAX DIV UTX | (40,092) | - | * | [4] | - | 783,280,139 | - | - | - |
| 10/2/2008 | W/H TAX DIV MSFT | (109,858) | - | * | [4] | - | 783,280,139 | - | - | - |
| 10/2/2008 | W/H TAX DIV IBM | (58,462) | - | * | [4] | - | 783,280,139 | - | - | - |
| 10/3/2008 | CHECK WIRE | (150,000,000) | - | (150,000,000) | - | - | 633,280,139 | (150,000,000) | (150,000,000) | (150,000,000) |
| 11/4/2008 | CHECK WIRE | (450,000,000) | - | (450,000,000) | - | - | 183,280,139 | (450,000,000) | (450,000,000) | (450,000,000) |
| 11/4/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * | [4] | - | 183,280,139 | - | - | - |
| 11/4/2008 | W/H TAX DIV KO | (30,470) | - | * | [4] | - | 183,280,139 | - | - | - |
| 11/4/2008 | W/H TAX DIV HPQ | (24,314) | - | * | [4] | - | 183,280,139 | - | - | - |
| 11/4/2008 | W/H TAX DIV MRK | (99,547) | - | * | [4] | - | 183,280,139 | - | - | - |
| 11/4/2008 | W/H TAX DIV PM | (45,268) | - | * | [4] | - | 183,280,139 | - | - | - |
| 11/4/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * | [4] | - | 183,280,139 | - | - | - |
| 11/4/2008 | W/H TAX DIV BAX | (17,341) | - | * | [4] | - | 183,280,139 | - | - | - |
| 11/4/2008 | W/H TAX DIV MO | (18,359) | - | * | [4] | - | 183,280,139 | - | - | - |
| 11/6/2008 | TRANS TO 1FN06940 (1FN069) | (578,138) | - | - | - | (578,138) | 182,702,001 | - | - | - |
| 11/7/2008 | TRANS FROM 1FN06940 (1FN069) | 14,881,874 | - | - | 14,881,874 | - | 197,583,875 | - | - | - |
| 11/10/2008 | TRANS TO 1FN06940 (1FN069) | (9,848,202) | - | - | (9,848,202) | - | 187,735,673 | - | - | - |
| 11/19/2008 | TRANS FROM 1FN06940 (1FN069) | 295,937,598 | - | - | 295,937,598 | - | 483,673,271 | - | - | - |
| 11/25/2008 | TRANS FROM 1FN06940 (1FN069) | 11,384,758 | - | - | 11,384,758 | - | 495,058,029 | - | - | - |
| 12/3/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * | [4] | - | 495,058,029 | - | - | - |
| 12/3/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * | [4] | - | 495,058,029 | - | - | - |
| 12/3/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * | [4] | - | 495,058,029 | - | - | - |
| 12/3/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * | [4] | - | 495,058,029 | - | - | - |
| 12/3/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * | [4] | - | 495,058,029 | - | - | - |
| 12/3/2008 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * | [4] | - | 495,058,029 | - | - | - |
| Total: \$ 2,113,474,517 \$ (1,622,755,206) \$ 2,383,923,515 \$ (2,379,584,797) \$ 495,058,029 \$ (600,000,000) \$ (745,000,000) \$ (1,460,000,000) | | | | | | | | | | |

^[1] Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[2] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

^[4] Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 10/19/1992 | CHECK WIRE | 15,000,000 | 15,000,000 | - | - | - | 15,000,000 | - | - | - |
| 11/3/1992 | CHECK WIRE | 5,799,985 | 5,799,985 | - | (5) | - | 20,799,985 | - | - | - |
| 11/5/1992 | FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX | (5) | - | (5) | - | - | 20,799,980 | - | - | - |
| 12/15/1992 | W/H TAX DIV XON | (6,843) | - | (6,843) | - | - | 20,793,137 | - | - | - |
| 12/15/1992 | W/H TAX DIV DD | (2,091) | - | (2,091) | - | - | 20,791,046 | - | - | - |
| 12/15/1992 | W/H TAX DIV BA | (594) | - | (594) | - | - | 20,790,452 | - | - | - |
| 12/15/1992 | W/H TAX DIV JNJ | (2,459) | - | (2,459) | - | - | 20,787,993 | - | - | - |
| 12/30/1992 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (53) | - | (53) | - | - | 20,787,940 | - | - | - |
| 12/31/1992 | W/H TAX DIV AIG | (499) | - | (499) | - | - | 20,787,441 | - | - | - |
| 1/15/1993 | W/H TAX DIV WMT | (374) | - | (374) | - | - | 20,787,067 | - | - | - |
| 1/15/1993 | W/H TAX DIV MRK | (1,485) | - | (1,485) | - | - | 20,785,582 | - | - | - |
| 1/15/1993 | W/H TAX DIV EK | (3,564) | - | (3,564) | - | - | 20,782,018 | - | - | - |
| 1/15/1993 | W/H TAX DIV GE | (4,491) | - | (4,491) | - | - | 20,777,527 | - | - | - |
| 1/22/1993 | CHECK WIRE | 2,100,000 | 2,100,000 | - | - | - | 22,877,527 | - | - | - |
| 1/29/1993 | CHECK WIRE | 1,750,000 | 1,750,000 | - | - | - | 24,627,527 | - | - | - |
| 1/29/1993 | CHECK WIRE | 14,807 | 14,807 | - | - | - | 24,642,334 | - | - | - |
| 2/16/1993 | W/H TAX DIV BMY | (4,277) | - | (4,277) | - | - | 24,638,057 | - | - | - |
| 2/16/1993 | W/H TAX DIV T | (1,960) | - | (1,960) | - | - | 24,636,097 | - | - | - |
| 3/1/1993 | W/H TAX DIV F | (4,633) | - | (4,633) | - | - | 24,631,464 | - | - | - |
| 3/5/1993 | W/H TAX DIV BA | (960) | - | (960) | - | - | 24,630,504 | - | - | - |
| 3/9/1993 | W/H TAX DIV JNJ | (3,133) | - | (3,133) | - | - | 24,627,371 | - | - | - |
| 3/10/1993 | W/H TAX DIV GM | (586) | - | (586) | - | - | 24,626,786 | - | - | - |
| 3/10/1993 | W/H TAX DIV IBM | (1,186) | - | (1,186) | - | - | 24,625,600 | - | - | - |
| 3/10/1993 | W/H TAX DIV XON | (10,532) | - | (10,532) | - | - | 24,615,068 | - | - | - |
| 3/10/1993 | W/H TAX DIV MOB | (1,171) | - | (1,171) | - | - | 24,613,897 | - | - | - |
| 3/15/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (382) | - | (382) | - | - | 24,613,515 | - | - | - |
| 3/15/1993 | W/H TAX DIV DD | (3,057) | - | (3,057) | - | - | 24,610,458 | - | - | - |
| 3/19/1993 | W/H TAX DIV AIG | (705) | - | (705) | - | - | 24,609,753 | - | - | - |
| 3/31/1993 | W/H TAX DIV PEP | (716) | - | (716) | - | - | 24,609,038 | - | - | - |
| 4/1/1993 | W/H TAX DIV S | (881) | - | (881) | - | - | 24,608,157 | - | - | - |
| 4/1/1993 | W/H TAX DIV EK | (4,850) | - | (4,850) | - | - | 24,603,307 | - | - | - |
| 4/1/1993 | W/H TAX DIV KO | (1,151) | - | (1,151) | - | - | 24,602,156 | - | - | - |
| 4/1/1993 | TRANS TO 1G009230 (1G0092) | (14,807) | - | - | - | (14,807) | 24,587,349 | - | - | - |
| 4/12/1993 | W/H TAX DIV WMT | (494) | - | (494) | - | - | 24,586,855 | - | - | - |
| 4/20/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (35) | - | (35) | - | - | 24,586,820 | - | - | - |
| 4/22/1993 | CHECK WIRE | 1,499,985 | 1,499,985 | - | - | - | 26,086,805 | - | - | - |
| 4/26/1993 | W/H TAX DIV GE | (7,959) | - | (7,959) | - | - | 26,078,846 | - | - | - |
| 5/3/1993 | W/H TAX DIV T | (4,625) | - | (4,625) | - | - | 26,074,221 | - | - | - |
| 5/10/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (72) | - | (72) | - | - | 26,074,149 | - | - | - |
| 5/20/1993 | W/H TAX DIV DIS | (230) | - | (230) | - | - | 26,073,920 | - | - | - |
| 6/1/1993 | W/H TAX DIV F | (5,746) | - | (5,746) | - | - | 26,068,174 | - | - | - |
| 6/1/1993 | W/H TAX DIV AXP | (826) | - | (826) | - | - | 26,067,348 | - | - | - |
| 6/8/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (66) | - | (66) | - | - | 26,067,282 | - | - | - |
| 6/14/1993 | W/H TAX DIV MMM | (1,773) | - | (1,773) | - | - | 26,065,509 | - | - | - |
| 6/18/1993 | W/H TAX DIV MCD | (344) | - | (344) | - | - | 26,065,165 | - | - | - |
| 6/30/1993 | W/H TAX DIV PEP | (1,367) | - | (1,367) | - | - | 26,063,798 | - | - | - |
| 7/1/1993 | W/H TAX DIV MRK | (2,670) | - | (2,670) | - | - | 26,061,128 | - | - | - |
| 7/1/1993 | W/H TAX DIV KO | (2,382) | - | (2,382) | - | - | 26,058,746 | - | - | - |
| 7/1/1993 | W/H TAX DIV S | (1,282) | - | (1,282) | - | - | 26,057,465 | - | - | - |
| 7/1/1993 | W/H TAX DIV EK | (1,602) | - | (1,602) | - | - | 26,055,863 | - | - | - |
| 7/1/1993 | TRANS FROM 1FN01130 (1FN011) | 2,857,020 ^[1] | - | - | 42,195 | - | 26,098,057 | - | - | - |
| 7/2/1993 | W/H TAX DIV SLB | (961) | - | (961) | - | - | 26,097,096 | - | - | - |
| 7/9/1993 | W/H TAX DIV WMT | (770) | - | (770) | - | - | 26,096,326 | - | - | - |
| 7/13/1993 | CHECK WIRE | 17,000,000 | 17,000,000 | - | - | - | 43,096,326 | - | - | - |
| 7/16/1993 | CHECK WIRE | 999,985 | 999,985 | - | - | - | 44,096,311 | - | - | - |
| 7/22/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (201) | - | (201) | - | - | 44,096,110 | - | - | - |
| 7/26/1993 | W/H TAX DIV GE | (4,710) | - | (4,710) | - | - | 44,091,400 | - | - | - |
| 7/28/1993 | TRANS FROM 1FN01130 (1FN011) | 912 ^[2] | - | - | - | - | 44,091,400 | - | - | - |
| 8/2/1993 | W/H TAX DIV AIT | (1,982) | - | (1,982) | - | - | 44,089,418 | - | - | - |
| 8/2/1993 | W/H TAX DIV BMY | (3,404) | - | (3,404) | - | - | 44,086,014 | - | - | - |
| 8/2/1993 | W/H TAX DIV BEL | (3,168) | - | (3,168) | - | - | 44,082,846 | - | - | - |
| 8/2/1993 | W/H TAX DIV T | (4,271) | - | (4,271) | - | - | 44,078,575 | - | - | - |
| 8/10/1993 | W/H TAX DIV AXP | (1,179) | - | (1,179) | - | - | 44,077,396 | - | - | - |
| 8/16/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (14) | - | (14) | - | - | 44,077,382 | - | - | - |
| 8/20/1993 | W/H TAX DIV DIS | (369) | - | (369) | - | - | 44,077,012 | - | - | - |
| 8/31/1993 | TRANS FROM 1FN01130 (1FN011) | 3,260 ^[2] | - | - | - | - | 44,077,012 | - | - | - |
| 9/1/1993 | W/H TAX DIV F | (3,807) | - | (3,807) | - | - | 44,073,205 | - | - | - |
| 9/10/1993 | W/H TAX DIV MOB | (6,091) | - | (6,091) | - | - | 44,067,114 | - | - | - |
| 9/10/1993 | W/H TAX DIV AN | (5,235) | - | (5,235) | - | - | 44,061,880 | - | - | - |
| 9/10/1993 | W/H TAX DIV XON | (16,446) | - | (16,446) | - | - | 44,045,433 | - | - | - |
| 9/10/1993 | W/H TAX DIV IBM | (2,379) | - | (2,379) | - | - | 44,043,054 | - | - | - |
| 9/13/1993 | W/H TAX DIV DD | (5,025) | - | (5,025) | - | - | 44,038,029 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 9/15/1993 | W/H TAX DIV ARC | (4,228) | | (4,228) | | | 44,033,801 | | | |
| 9/17/1993 | W/H TAX DIV AIG | (564) | | (564) | | | 44,033,237 | | | |
| 9/17/1993 | W/H TAX DIV MCD | (606) | | (606) | | | 44,032,631 | | | |
| 9/24/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (123) | | (123) | | | 44,032,507 | | | |
| 9/30/1993 | W/H TAX DIV PEP | (2,105) | | (2,105) | | | 44,030,402 | | | |
| 10/1/1993 | W/H TAX DIV EK | (2,819) | | (2,819) | | | 44,027,583 | | | |
| 10/1/1993 | W/H TAX DIV S | (2,255) | | (2,255) | | | 44,025,328 | | | |
| 10/1/1993 | W/H TAX DIV KO | (3,834) | | (3,834) | | | 44,021,494 | | | |
| 10/1/1993 | W/H TAX DIV MRK | (5,789) | | (5,789) | | | 44,015,705 | | | |
| 10/4/1993 | W/H TAX DIV WMT | (1,100) | | (1,100) | | | 44,014,605 | | | |
| 10/6/1993 | CHECK WIRE | 9,000,000 | 9,000,000 | | | | 53,014,605 | | | |
| 10/13/1993 | CHECK WIRE | 4,800,000 | 4,800,000 | | | | 57,814,605 | | | |
| 10/13/1993 | W/H TAX DIV HWP | (940) | | (940) | | | 57,813,665 | | | |
| 10/14/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (79) | | (79) | | | 57,813,586 | | | |
| 10/15/1993 | CHECK WIRE | 5,800,000 | 5,800,000 | | | | 63,613,586 | | | |
| 10/25/1993 | W/H TAX DIV GE | (9,473) | | (9,473) | | | 63,604,114 | | | |
| 11/1/1993 | W/H TAX DIV BEL | (5,057) | | (5,057) | | | 63,599,057 | | | |
| 11/1/1993 | W/H TAX DIV T | (7,473) | | (7,473) | | | 63,591,584 | | | |
| 11/1/1993 | W/H TAX DIV BMY | (6,793) | | (6,793) | | | 63,584,791 | | | |
| 11/1/1993 | W/H TAX DIV AIT | (5,194) | | (5,194) | | | 63,579,596 | | | |
| 11/10/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (27) | | (27) | | | 63,579,570 | | | |
| 11/19/1993 | W/H TAX DIV DIS | (590) | | (590) | | | 63,578,980 | | | |
| 12/1/1993 | W/H TAX DIV F | (5,280) | | (5,280) | | | 63,573,700 | | | |
| 12/1/1993 | W/H TAX DIV INTC | (528) | | (528) | | | 63,573,172 | | | |
| 12/7/1993 | W/H TAX DIV INJ | (4,805) | | (4,805) | | | 63,568,367 | | | |
| 12/10/1993 | W/H TAX DIV GM | (2,263) | | (2,263) | | | 63,566,105 | | | |
| 12/10/1993 | W/H TAX DIV S | (3,178) | | (3,178) | | | 63,562,927 | | | |
| 12/10/1993 | W/H TAX DIV AN | (5,808) | | (5,808) | | | 63,557,119 | | | |
| 12/10/1993 | W/H TAX DIV XON | (20,909) | | (20,909) | | | 63,536,210 | | | |
| 12/10/1993 | W/H TAX DIV IBM | (3,300) | | (3,300) | | | 63,532,910 | | | |
| 12/10/1993 | W/H TAX DIV MOB | (8,976) | | (8,976) | | | 63,523,934 | | | |
| 12/13/1993 | W/H TAX DIV MMM | (4,402) | | (4,402) | | | 63,519,532 | | | |
| 12/14/1993 | W/H TAX DIV DD | (8,131) | | (8,131) | | | 63,511,401 | | | |
| 12/14/1993 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (29) | | (29) | | | 63,511,372 | | | |
| 12/15/1993 | W/H TAX DIV ARC | (3,647) | | (3,647) | | | 63,507,726 | | | |
| 12/15/1993 | W/H TAX DIV KO | (5,410) | | (5,410) | | | 63,502,315 | | | |
| 12/17/1993 | W/H TAX DIV AIG | (796) | | (796) | | | 63,501,520 | | | |
| 12/17/1993 | W/H TAX DIV MCD | (855) | | (855) | | | 63,500,665 | | | |
| 1/3/1994 | W/H TAX DIV PEP | (2,970) | | (2,970) | | | 63,497,694 | | | |
| 1/3/1994 | W/H TAX DIV MRK | (8,168) | | (8,168) | | | 63,489,526 | | | |
| 1/3/1994 | W/H TAX DIV EK | (3,978) | | (3,978) | | | 63,485,548 | | | |
| 1/3/1994 | W/H TAX DIV S | (3,178) | | (3,178) | | | 63,482,371 | | | |
| 1/5/1994 | W/H TAX DIV WMT | (1,551) | | (1,551) | | | 63,480,819 | | | |
| 1/11/1994 | CHECK WIRE | 4,000,000 | 4,000,000 | | | | 67,480,819 | | | |
| 1/11/1994 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (58) | | (58) | | | 67,480,761 | | | |
| 1/31/1994 | CORRECTION ADJ 1/31/94 | 3,178 | | 3,178 | | | 67,483,939 | | | |
| 1/31/1994 | CXL 12/10/93 | 3,178 | 3,178 | - | | | 67,487,116 | | | |
| 1/31/1994 | CXL DIV ADJ 12/10 S | (3,178) | (3,178) | - | | | 67,483,939 | | | |
| 2/1/1994 | W/H TAX DIV BEL | (6,970) | | (6,970) | | | 67,476,969 | | | |
| 2/15/1994 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (14) | | (14) | | | 67,476,955 | | | |
| 2/18/1994 | W/H TAX DIV DIS | (719) | | (719) | | | 67,476,236 | | | |
| 3/1/1994 | W/H TAX DIV INTC | (522) | | (522) | | | 67,475,715 | | | |
| 3/1/1994 | W/H TAX DIV F | (4,637) | | (4,637) | | | 67,471,078 | | | |
| 3/2/1994 | CHECK WIRE | 3,450,000 | 3,450,000 | - | | | 70,921,078 | | | |
| 3/8/1994 | W/H TAX DIV INJ | (4,069) | | (4,069) | | | 70,917,009 | | | |
| 3/8/1994 | FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX | (141) | | (141) | | | 70,916,868 | | | |
| 3/10/1994 | W/H TAX DIV MOB | (7,883) | | (7,883) | | | 70,908,986 | | | |
| 3/10/1994 | W/H TAX DIV IBM | (3,188) | | (3,188) | | | 70,905,798 | | | |
| 3/10/1994 | W/H TAX DIV XON | (21,283) | | (21,283) | | | 70,884,515 | | | |
| 3/10/1994 | W/H TAX DIV GM | (3,362) | | (3,362) | | | 70,881,153 | | | |
| 3/10/1994 | W/H TAX DIV AN | (6,376) | | (6,376) | | | 70,874,778 | | | |
| 3/14/1994 | W/H TAX DIV MMM | (4,593) | | (4,593) | | | 70,870,185 | | | |
| 3/14/1994 | W/H TAX DIV DD | (6,886) | | (6,886) | | | 70,863,299 | | | |
| 3/14/1994 | W/H TAX DIV BAC | (3,248) | | (3,248) | | | 70,860,051 | | | |
| 3/15/1994 | W/H TAX DIV ARC | (4,784) | | (4,784) | | | 70,855,267 | | | |
| 3/18/1994 | W/H TAX DIV AIG | (754) | | (754) | | | 70,854,513 | | | |
| 3/18/1994 | W/H TAX DIV MCD | (935) | | (935) | | | 70,853,578 | | | |
| 3/31/1994 | W/H TAX DIV PEP | (3,062) | | (3,062) | | | 70,850,516 | | | |
| 4/4/1994 | W/H TAX DIV KO | (6,168) | | (6,168) | | | 70,844,348 | | | |
| 4/4/1994 | W/H TAX DIV MRK | (8,281) | | (8,281) | | | 70,836,067 | | | |
| 4/4/1994 | W/H TAX DIV S | (3,711) | | (3,711) | | | 70,832,356 | | | |
| 4/8/1994 | CHECK WIRE | 3,000,000 | 3,000,000 | - | | | 73,832,356 | | | |
| 4/13/1994 | W/H TAX DIV HWP | (1,553) | | (1,553) | | | 73,830,803 | | | |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 4/20/1994 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (107) | - | (107) | - | - | 73,830,696 | - | - | - |
| 4/25/1994 | W/H TAX DIV GE | (14,196) | - | (14,196) | - | - | 73,816,500 | - | - | - |
| 4/29/1994 | W/H TAX DIV DOW | (4,817) | - | (4,817) | - | - | 73,811,683 | - | - | - |
| 5/2/1994 | W/H TAX DIV BEL | (8,228) | - | (8,228) | - | - | 73,803,455 | - | - | - |
| 5/2/1994 | W/H TAX DIV BMY | (9,975) | - | (9,975) | - | - | 73,793,481 | - | - | - |
| 5/2/1994 | W/H TAX DIV AIT | (6,559) | - | (6,559) | - | - | 73,786,922 | - | - | - |
| 5/2/1994 | W/H TAX DIV T | (11,996) | - | (11,996) | - | - | 73,774,926 | - | - | - |
| 5/3/1994 | CHECK WIRE | 300,000 | 300,000 | - | - | - | 74,074,926 | - | - | - |
| 5/10/1994 | W/H TAX DIV AXP | (2,562) | - | (2,562) | - | - | 74,072,364 | - | - | - |
| 5/19/1994 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (104) | - | (104) | - | - | 74,072,259 | - | - | - |
| 5/20/1994 | W/H TAX DIV DIS | (981) | - | (981) | - | - | 74,071,278 | - | - | - |
| 6/1/1994 | W/H TAX DIV F | (6,531) | - | (6,531) | - | - | 74,064,747 | - | - | - |
| 6/3/1994 | CHECK WIRE | 3,250,000 | 3,250,000 | - | - | - | 77,314,747 | - | - | - |
| 6/3/1994 | W/H TAX DIV BA | (284) | - | (284) | - | - | 77,314,464 | - | - | - |
| 6/7/1994 | W/H TAX DIV INJ | (5,480) | - | (5,480) | - | - | 77,308,984 | - | - | - |
| 6/10/1994 | W/H TAX DIV MOB | (9,565) | - | (9,565) | - | - | 77,299,420 | - | - | - |
| 6/10/1994 | W/H TAX DIV AN | (7,768) | - | (7,768) | - | - | 77,291,651 | - | - | - |
| 6/10/1994 | W/H TAX DIV IBM | (4,035) | - | (4,035) | - | - | 77,287,616 | - | - | - |
| 6/10/1994 | W/H TAX DIV XON | (26,016) | - | (26,016) | - | - | 77,261,600 | - | - | - |
| 6/10/1994 | W/H TAX DIV GM | (4,121) | - | (4,121) | - | - | 77,257,479 | - | - | - |
| 6/13/1994 | W/H TAX DIV MMM | (4,991) | - | (4,991) | - | - | 77,252,487 | - | - | - |
| 6/13/1994 | W/H TAX DIV DD | (8,449) | - | (8,449) | - | - | 77,244,038 | - | - | - |
| 6/14/1994 | W/H TAX DIV BAC | (3,974) | - | (3,974) | - | - | 77,240,064 | - | - | - |
| 6/14/1994 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (41) | - | (41) | - | - | 77,240,023 | - | - | - |
| 6/15/1994 | W/H TAX DIV ARC | (5,764) | - | (5,764) | - | - | 77,234,260 | - | - | - |
| 6/17/1994 | W/H TAX DIV AIG | (904) | - | (904) | - | - | 77,233,355 | - | - | - |
| 6/17/1994 | W/H TAX DIV CCI | (194) | - | (194) | - | - | 77,233,161 | - | - | - |
| 6/17/1994 | W/H TAX DIV MCD | (1,271) | - | (1,271) | - | - | 77,231,890 | - | - | - |
| 6/30/1994 | W/H TAX DIV PEP | (4,185) | - | (4,185) | - | - | 77,227,705 | - | - | - |
| 7/1/1994 | W/H TAX DIV MRK | (10,357) | - | (10,357) | - | - | 77,217,347 | - | - | - |
| 7/1/1994 | W/H TAX DIV S | (4,437) | - | (4,437) | - | - | 77,212,910 | - | - | - |
| 7/1/1994 | W/H TAX DIV KO | (7,109) | - | (7,109) | - | - | 77,205,801 | - | - | - |
| 7/1/1994 | W/H TAX DIV MCIC | (607) | - | (607) | - | - | 77,205,194 | - | - | - |
| 7/1/1994 | W/H TAX DIV EK | (486) | - | (486) | - | - | 77,204,708 | - | - | - |
| 7/8/1994 | CHECK WIRE | 3,000,000 | 3,000,000 | - | - | - | 80,204,708 | - | - | - |
| 7/8/1994 | W/H TAX DIV WMT | (3,179) | - | (3,179) | - | - | 80,201,529 | - | - | - |
| 7/11/1994 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (95) | - | (95) | - | - | 80,201,434 | - | - | - |
| 7/13/1994 | W/H TAX DIV HWP | (2,143) | - | (2,143) | - | - | 80,199,291 | - | - | - |
| 7/25/1994 | W/H TAX DIV GE | (18,134) | - | (18,134) | - | - | 80,181,157 | - | - | - |
| 7/29/1994 | W/H TAX DIV DOW | (5,593) | - | (5,593) | - | - | 80,175,564 | - | - | - |
| 8/1/1994 | W/H TAX DIV BMY | (11,621) | - | (11,621) | - | - | 80,163,943 | - | - | - |
| 8/1/1994 | W/H TAX DIV T | (14,056) | - | (14,056) | - | - | 80,149,887 | - | - | - |
| 8/1/1994 | W/H TAX DIV AIT | (7,668) | - | (7,668) | - | - | 80,142,219 | - | - | - |
| 8/1/1994 | W/H TAX DIV BEL | (9,707) | - | (9,707) | - | - | 80,132,512 | - | - | - |
| 8/15/1994 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (75) | - | (75) | - | - | 80,132,437 | - | - | - |
| 8/17/1994 | W/H TAX DIV CCI | (366) | - | (366) | - | - | 80,132,071 | - | - | - |
| 8/18/1994 | CHECK WIRE | 1,200,000 | 1,200,000 | - | - | - | 81,332,071 | - | - | - |
| 8/19/1994 | W/H TAX DIV DIS | (1,166) | - | (1,166) | - | - | 81,330,905 | - | - | - |
| 9/1/1994 | W/H TAX DIV F | (7,310) | - | (7,310) | - | - | 81,323,595 | - | - | - |
| 9/1/1994 | W/H TAX DIV INTC | (58) | - | (58) | - | - | 81,323,537 | - | - | - |
| 9/1/1994 | W/H TAX DIV INT | (5) | - | (5) | - | - | 81,323,532 | - | - | - |
| 9/2/1994 | W/H TAX DIV BA | (260) | - | (260) | - | - | 81,323,272 | - | - | - |
| 9/6/1994 | W/H TAX DIV JNJ | (6,095) | - | (6,095) | - | - | 81,317,177 | - | - | - |
| 9/12/1994 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (48) | - | (48) | - | - | 81,317,129 | - | - | - |
| 9/12/1994 | W/H TAX DIV XON | (28,953) | - | (28,953) | - | - | 81,288,175 | - | - | - |
| 9/12/1994 | W/H TAX DIV AN | (8,666) | - | (8,666) | - | - | 81,279,510 | - | - | - |
| 9/12/1994 | W/H TAX DIV IBM | (4,545) | - | (4,545) | - | - | 81,274,964 | - | - | - |
| 9/12/1994 | W/H TAX DIV MMM | (5,438) | - | (5,438) | - | - | 81,269,526 | - | - | - |
| 9/12/1994 | W/H TAX DIV GM | (4,641) | - | (4,641) | - | - | 81,264,885 | - | - | - |
| 9/12/1994 | W/H TAX DIV DD | (10,123) | - | (10,123) | - | - | 81,254,762 | - | - | - |
| 9/12/1994 | W/H TAX DIV MOB | (10,626) | - | (10,626) | - | - | 81,244,136 | - | - | - |
| 9/15/1994 | W/H TAX DIV ARC | (6,437) | - | (6,437) | - | - | 81,237,698 | - | - | - |
| 9/15/1994 | W/H TAX DIV BAC | (4,390) | - | (4,390) | - | - | 81,233,308 | - | - | - |
| 9/16/1994 | W/H TAX DIV AIG | (1,162) | - | (1,162) | - | - | 81,232,146 | - | - | - |
| 9/16/1994 | W/H TAX DIV MCD | (92) | - | (92) | - | - | 81,232,054 | - | - | - |
| 9/30/1994 | W/H TAX DIV PEP | (4,718) | - | (4,718) | - | - | 81,227,336 | - | - | - |
| 10/3/1994 | W/H TAX DIV EK | (1,002) | - | (1,002) | - | - | 81,226,334 | - | - | - |
| 10/3/1994 | W/H TAX DIV KO | (8,065) | - | (8,065) | - | - | 81,218,270 | - | - | - |
| 10/3/1994 | W/H TAX DIV MRK | (12,572) | - | (12,572) | - | - | 81,205,698 | - | - | - |
| 10/7/1994 | CHECK WIRE | 1,000,000 | 1,000,000 | - | - | - | 82,205,698 | - | - | - |
| 10/7/1994 | W/H TAX DIV WMT | (3,558) | - | (3,558) | - | - | 82,202,140 | - | - | - |
| 10/11/1994 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (107) | - | (107) | - | - | 82,202,033 | - | - | - |
| 10/12/1994 | W/H TAX DIV HWP | (2,475) | - | (2,475) | - | - | 82,199,557 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 10/14/1994 | W/H TAX DIV C | (359) | | (359) | | | 82,199,198 | | | |
| 10/25/1994 | W/H TAX DIV GE | (20,034) | - | (20,034) | - | - | 82,179,164 | - | - | - |
| 10/28/1994 | W/H TAX DIV DOW | (6,130) | - | (6,130) | - | - | 82,173,035 | - | - | - |
| 11/1/1994 | W/H TAX DIV S | (4,957) | - | (4,957) | - | - | 82,168,077 | - | - | - |
| 11/1/1994 | W/H TAX DIV BEL | (10,702) | - | (10,702) | - | - | 82,157,376 | - | - | - |
| 11/1/1994 | W/H TAX DIV BMY | (12,771) | - | (12,771) | - | - | 82,144,605 | - | - | - |
| 11/1/1994 | W/H TAX DIV T | (15,464) | - | (15,464) | - | - | 82,129,140 | - | - | - |
| 11/1/1994 | W/H TAX DIV AIT | (8,497) | - | (8,497) | - | - | 82,120,643 | - | - | - |
| 11/8/1994 | CHECK WIRE | 2,840,000 | 2,840,000 | - | - | - | 84,960,643 | - | - | - |
| 11/15/1994 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (95) | | (95) | - | - | 84,960,549 | - | - | - |
| 11/17/1994 | W/H TAX DIV CCI | (1,736) | - | (1,736) | - | - | 84,958,812 | - | - | - |
| 12/1/1994 | W/H TAX DIV INTC | (741) | | (741) | - | - | 84,958,072 | - | - | - |
| 12/1/1994 | W/H TAX DIV F | (7,623) | - | (7,623) | - | - | 84,950,448 | - | - | - |
| 12/6/1994 | W/H TAX DIV JNJ | (5,594) | - | (5,594) | - | - | 84,944,854 | - | - | - |
| 12/9/1994 | W/H TAX DIV MCIC | (482) | - | (482) | - | - | 84,944,372 | - | - | - |
| 12/12/1994 | W/H TAX DIV MOB | (10,494) | - | (10,494) | - | - | 84,933,878 | - | - | - |
| 12/12/1994 | W/H TAX DIV IBM | (4,244) | - | (4,244) | - | - | 84,929,634 | - | - | - |
| 12/12/1994 | W/H TAX DIV GM | (4,475) | - | (4,475) | - | - | 84,925,159 | - | - | - |
| 12/12/1994 | W/H TAX DIV MMM | (5,600) | - | (5,600) | - | - | 84,919,559 | - | - | - |
| 12/12/1994 | W/H TAX DIV XON | (27,199) | - | (27,199) | - | - | 84,892,360 | - | - | - |
| 12/12/1994 | W/H TAX DIV AN | (8,063) | - | (8,063) | - | - | 84,884,297 | - | - | - |
| 12/14/1994 | W/H TAX DIV DD | (11,242) | - | (11,242) | - | - | 84,873,054 | - | - | - |
| 12/14/1994 | W/H TAX DIV BAC | (4,456) | - | (4,456) | - | - | 84,868,598 | - | - | - |
| 12/15/1994 | W/H TAX DIV KO | (7,738) | - | (7,738) | - | - | 84,860,860 | - | - | - |
| 12/15/1994 | W/H TAX DIV ARC | (6,366) | - | (6,366) | - | - | 84,854,495 | - | - | - |
| 12/15/1994 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (9) | - | (9) | - | - | 84,854,485 | - | - | - |
| 12/16/1994 | W/H TAX DIV AIG | (1,096) | - | (1,096) | - | - | 84,853,389 | - | - | - |
| 12/16/1994 | W/H TAX MCD | (1,284) | - | (1,284) | - | - | 84,852,106 | - | - | - |
| 12/19/1994 | CHECK WIRE | 3,000,000 | 3,000,000 | - | - | - | 87,852,106 | - | - | - |
| 1/3/1995 | W/H TAX DIV S | (4,138) | | (4,138) | - | - | 87,847,967 | - | - | - |
| 1/3/1995 | W/H TAX DIV MRK | (11,667) | - | (11,667) | - | - | 87,836,301 | - | - | - |
| 1/3/1995 | W/H TAX DIV EK | (4,147) | | (4,147) | - | - | 87,832,154 | - | - | - |
| 1/3/1995 | W/H TAX DIV PEP | (4,284) | - | (4,284) | - | - | 87,827,870 | - | - | - |
| 1/5/1995 | W/H TAX DIV WMT | (2,904) | - | (2,904) | - | - | 87,824,965 | - | - | - |
| 1/13/1995 | W/H TAX DIV C | (1,366) | - | (1,366) | - | - | 87,823,599 | - | - | - |
| 1/13/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (2) | - | (2) | - | - | 87,823,596 | - | - | - |
| 1/25/1995 | W/H TAX DIV GE | (9,216) | - | (9,216) | - | - | 87,814,380 | - | - | - |
| 1/30/1995 | W/H TAX DIV DOW | (2,229) | - | (2,229) | - | - | 87,812,151 | - | - | - |
| 1/31/1995 | TRANS TO 1FN01230 (1FN012) | (350,000) | - | - | - | (350,000) | 87,462,151 | - | - | - |
| 1/31/1995 | TRANS TO 1FN07040 (1FN070) | (1,249,275) | - | - | - | (1,249,275) | 86,212,876 | - | - | - |
| 2/1/1995 | W/H TAX DIV BMY | (5,357) | - | (5,357) | - | - | 86,207,519 | - | - | - |
| 2/1/1995 | W/H TAX DIV BEL | (4,206) | - | (4,206) | - | - | 86,203,313 | - | - | - |
| 2/1/1995 | W/H TAX DIV T | (7,041) | - | (7,041) | - | - | 86,196,272 | - | - | - |
| 2/1/1995 | W/H TAX DIV AIT | (3,620) | - | (3,620) | - | - | 86,192,653 | - | - | - |
| 2/10/1995 | W/H TAX DIV AXP | (1,543) | - | (1,543) | - | - | 86,191,110 | - | - | - |
| 2/13/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (16) | - | (16) | - | - | 86,191,094 | - | - | - |
| 2/17/1995 | W/H TAX DIV CCI | (3,528) | - | (3,528) | - | - | 86,187,566 | - | - | - |
| 2/17/1995 | W/H TAX DIV DIS | (543) | - | (543) | - | - | 86,187,023 | - | - | - |
| 2/17/1995 | TRANS FROM 1FN01230 (1FN012) | 500,000 | - | - | 500,000 | - | 86,687,023 | - | - | - |
| 2/28/1995 | TRANS TO 1FN07040 (1FN070) | (1,376,200) | - | - | - | (1,376,200) | 85,310,823 | - | - | - |
| 3/1/1995 | W/H TAX DIV F | (8,518) | - | (8,518) | - | - | 85,302,305 | - | - | - |
| 3/1/1995 | W/H TAX DIV INTC | (806) | - | (806) | - | - | 85,301,499 | - | - | - |
| 3/3/1995 | W/H TAX DIV BA | (2,520) | - | (2,520) | - | - | 85,298,979 | - | - | - |
| 3/6/1995 | W/H TAX DIV SO | (6,405) | - | (6,405) | - | - | 85,292,574 | - | - | - |
| 3/7/1995 | W/H TAX DIV INJ | (5,603) | - | (5,603) | - | - | 85,286,971 | - | - | - |
| 3/10/1995 | W/H TAX DIV AN | (9,072) | - | (9,072) | - | - | 85,277,899 | - | - | - |
| 3/10/1995 | W/H TAX DIV XON | (28,980) | - | (28,980) | - | - | 85,248,919 | - | - | - |
| 3/10/1995 | W/H TAX DIV GM | (4,704) | - | (4,704) | - | - | 85,244,215 | - | - | - |
| 3/10/1995 | W/H TAX DIV MOB | (10,710) | - | (10,710) | - | - | 85,233,505 | - | - | - |
| 3/10/1995 | W/H TAX DIV IBM | (4,410) | - | (4,410) | - | - | 85,229,095 | - | - | - |
| 3/13/1995 | W/H TAX DIV MMM | (5,922) | - | (5,922) | - | - | 85,223,173 | - | - | - |
| 3/14/1995 | W/H TAX DIV DD | (9,870) | - | (9,870) | - | - | 85,213,303 | - | - | - |
| 3/14/1995 | W/H TAX DIV BAC | (5,023) | - | (5,023) | - | - | 85,208,280 | - | - | - |
| 3/15/1995 | W/H TAX DIV ARC | (6,930) | - | (6,930) | - | - | 85,201,350 | - | - | - |
| 3/15/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (60) | - | (60) | - | - | 85,201,290 | - | - | - |
| 3/17/1995 | W/H TAX DIV MCD | (1,310) | - | (1,310) | - | - | 85,199,979 | - | - | - |
| 3/31/1995 | W/H TAX DIV PEP | (4,234) | - | (4,234) | - | - | 85,195,746 | - | - | - |
| 3/31/1995 | TRANS TO 1FN07040 (1FN070) | (1,692,380) | - | - | - | (1,692,380) | 85,503,366 | - | - | - |
| 4/3/1995 | W/H TAX DIV AIG | (1,063) | - | (1,063) | - | - | 85,502,303 | - | - | - |
| 4/3/1995 | W/H TAX DIV S | (4,368) | - | (4,368) | - | - | 85,497,935 | - | - | - |
| 4/3/1995 | W/H TAX DIV MRK | (11,592) | - | (11,592) | - | - | 85,486,343 | - | - | - |
| 4/3/1995 | W/H TAX DIV EK | (4,032) | - | (4,032) | - | - | 85,482,311 | - | - | - |
| 4/3/1995 | W/H TAX DIV KO | (8,870) | - | (8,870) | - | - | 85,473,441 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 4/7/1995 | W/H TAX DIV SLB | (2,268) | - | (2,268) | - | - | 83,471,173 | - | - | - |
| 4/12/1995 | W/H TAX DIV HWP | (2,268) | - | (2,268) | - | - | 83,468,905 | - | - | - |
| 4/17/1995 | W/H TAX DIV C | (4,368) | - | (4,368) | - | - | 83,464,537 | - | - | - |
| 4/17/1995 | W/H TAX DIV WMT | (3,696) | - | (3,696) | - | - | 83,460,841 | - | - | - |
| 4/24/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (92) | - | (92) | - | - | 83,460,748 | - | - | - |
| 4/25/1995 | W/H TAX DIV GE | (20,320) | - | (20,320) | - | - | 83,440,429 | - | - | - |
| 4/28/1995 | W/H TAX DIV DOW | (4,916) | - | (4,916) | - | - | 83,435,513 | - | - | - |
| 4/28/1995 | TRANS TO IFN07040 (IFN070) | (4,362,250) | - | - | - | (4,362,250) | 79,073,263 | - | - | - |
| 5/1/1995 | W/H TAX DIV T | (15,529) | - | (15,529) | - | - | 79,057,733 | - | - | - |
| 5/1/1995 | W/H TAX BMY | (11,815) | - | (11,815) | - | - | 79,045,918 | - | - | - |
| 5/1/1995 | W/H TAX DIV AIT | (7,983) | - | (7,983) | - | - | 79,037,935 | - | - | - |
| 5/1/1995 | W/H TAX DIV BEL | (9,412) | - | (9,412) | - | - | 79,028,523 | - | - | - |
| 5/17/1995 | W/H TAX DIV CCI | (3,362) | - | (3,362) | - | - | 79,025,162 | - | - | - |
| 5/19/1995 | W/H TAX DIV DIS | (1,437) | - | (1,437) | - | - | 79,023,725 | - | - | - |
| 5/23/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX | (65) | - | (65) | - | - | 79,023,659 | - | - | - |
| 5/31/1995 | TRANS TO 1FN07040 (IFN070) | (2,204,436) | - | - | - | (2,204,436) | 76,819,223 | - | - | - |
| 6/1/1995 | W/H TAX DIV F | (9,263) | - | (9,263) | - | - | 76,809,961 | - | - | - |
| 6/1/1995 | W/H TAX DIV INT | (717) | - | (717) | - | - | 76,809,244 | - | - | - |
| 6/2/1995 | W/H TAX DIV BA | (2,428) | - | (2,428) | - | - | 76,806,816 | - | - | - |
| 6/6/1995 | W/H TAX DIV JNJ | (6,163) | - | (6,163) | - | - | 76,800,653 | - | - | - |
| 6/6/1995 | W/H TAX DIV SO | (5,696) | - | (5,696) | - | - | 76,794,957 | - | - | - |
| 6/12/1995 | W/H TAX DIV GM | (6,499) | - | (6,499) | - | - | 76,788,458 | - | - | - |
| 6/12/1995 | W/H TAX DIV IBM | (4,295) | - | (4,295) | - | - | 76,784,163 | - | - | - |
| 6/12/1995 | W/H TAX DIV MMM | (5,617) | - | (5,617) | - | - | 76,778,546 | - | - | - |
| 6/12/1995 | W/H TAX DIV MOB | (10,365) | - | (10,365) | - | - | 76,768,181 | - | - | - |
| 6/12/1995 | W/H TAX DIV XON | (26,892) | - | (26,892) | - | - | 76,741,289 | - | - | - |
| 6/12/1995 | W/H TAX DIV AN | (8,516) | - | (8,516) | - | - | 76,732,773 | - | - | - |
| 6/12/1995 | W/H TAX DIV DD | (8,157) | - | (8,157) | - | - | 76,724,616 | - | - | - |
| 6/14/1995 | W/H TAX DIV BAC | (4,811) | - | (4,811) | - | - | 76,719,805 | - | - | - |
| 6/15/1995 | W/H TAX DIV ARC | (6,163) | - | (6,163) | - | - | 76,713,643 | - | - | - |
| 6/16/1995 | W/H TAX DIV MCD | (1,397) | - | (1,397) | - | - | 76,712,245 | - | - | - |
| 6/16/1995 | W/H TAX DIV AIG | (1,059) | - | (1,059) | - | - | 76,711,186 | - | - | - |
| 6/19/1995 | FIDELITY CASH RESERVES SBI WH TAX DIV FCRXX | (5) | - | (5) | - | - | 76,711,182 | - | - | - |
| 6/23/1995 | W/H TAX DIV MCIC | (517) | - | (517) | - | - | 76,710,665 | - | - | - |
| 6/30/1995 | W/H TAX DIV PEP | (4,752) | - | (4,752) | - | - | 76,705,912 | - | - | - |
| 6/30/1995 | TRANS TO 1FN07040 (IFN070) | (3,460,484) | - | - | - | (3,460,484) | 73,245,428 | - | - | - |
| 7/3/1995 | W/H TAX KO | (8,433) | - | (8,433) | - | - | 73,236,995 | - | - | - |
| 7/3/1995 | W/H TAX DIV MRK | (11,494) | - | (11,494) | - | - | 73,225,501 | - | - | - |
| 7/3/1995 | W/J TAX DIV SLB | (2,592) | - | (2,592) | - | - | 73,222,909 | - | - | - |
| 7/10/1995 | W/H TAX DIV WMT | (3,486) | - | (3,486) | - | - | 73,219,423 | - | - | - |
| 7/14/1995 | W/H TAX DIV C | (5,361) | - | (5,361) | - | - | 73,214,062 | - | - | - |
| 7/19/1995 | FIDELITY CASH RESERVES SBI WH TAX DIV FCRXX | (238) | - | (238) | - | - | 73,213,824 | - | - | - |
| 7/25/1995 | W/H TAX DIV GE | (21,123) | - | (21,123) | - | - | 73,192,702 | - | - | - |
| 7/28/1995 | W/H TAX DIV DOW | (5,778) | - | (5,778) | - | - | 73,186,923 | - | - | - |
| 7/31/1995 | TRANS TO 1FN07040 (IFN070) | (1,066,657) | - | - | - | (1,066,657) | 72,120,267 | - | - | - |
| 8/1/1995 | W/H TAX DIV AIT | (8,078) | - | (8,078) | - | - | 72,112,189 | - | - | - |
| 8/1/1995 | W/H TAX DIV T | (15,482) | - | (15,482) | - | - | 72,096,708 | - | - | - |
| 8/1/1995 | W/H TAX DIV BMY | (11,385) | - | (11,385) | - | - | 72,085,323 | - | - | - |
| 8/1/1995 | W/H TAX DIV BEL | (9,143) | - | (9,143) | - | - | 72,076,180 | - | - | - |
| 8/3/1995 | W/H TAX DIV AIG | (11) | - | (11) | - | - | 72,076,169 | - | - | - |
| 8/10/1995 | W/H TAX DIV AXP | (3,289) | - | (3,289) | - | - | 72,072,879 | - | - | - |
| 8/16/1995 | FIDELITY CASH RESERVES SBI WH TAX DIV FCRXX | (121) | - | (121) | - | - | 72,072,758 | - | - | - |
| 8/17/1995 | W/H TAX DIV CCI | (3,464) | - | (3,464) | - | - | 72,069,294 | - | - | - |
| 8/18/1995 | W/H TAX DIV DIS | (1,385) | - | (1,385) | - | - | 72,067,909 | - | - | - |
| 8/28/1995 | TRANS TO 1FN01230 (IFN012) | (150,000) | - | - | - | (150,000) | 71,917,909 | - | - | - |
| 8/28/1995 | TRANS FROM 1FN07040 (IFN070) | 5,762 | - | - | 5,762 | - | 71,923,671 | - | - | - |
| 9/1/1995 | W/H TAX DIV F | (9,534) | - | (9,534) | - | - | 71,914,136 | - | - | - |
| 9/1/1995 | W/H TAX DIV INT | (985) | - | (985) | - | - | 71,913,151 | - | - | - |
| 9/1/1995 | W/H TAX DIV BA | (2,502) | - | (2,502) | - | - | 71,910,649 | - | - | - |
| 9/5/1995 | W/H TAX DIV JNJ | (6,346) | - | (6,346) | - | - | 71,904,303 | - | - | - |
| 9/6/1995 | W/H TAX DIV SO | (5,784) | - | (5,784) | - | - | 71,898,520 | - | - | - |
| 9/11/1995 | W/H TAX DIV IBM | (4,423) | - | (4,423) | - | - | 71,894,097 | - | - | - |
| 9/11/1995 | W/H TAX DIV GM | (6,692) | - | (6,692) | - | - | 71,887,405 | - | - | - |
| 9/11/1995 | W/H TAX DIV XON | (27,691) | - | (27,691) | - | - | 71,859,714 | - | - | - |
| 9/11/1995 | W/H TAX DIV MOB | (10,678) | - | (10,678) | - | - | 71,849,036 | - | - | - |
| 9/11/1995 | W/H TAX DIV AN | (8,771) | - | (8,771) | - | - | 71,840,265 | - | - | - |
| 9/11/1995 | FIDELITY CASH RESERVES SBI WH TAX DIV FCRXX | (71) | - | (71) | - | - | 71,840,194 | - | - | - |
| 9/12/1995 | W/H TAX DIV MMM | (5,789) | - | (5,789) | - | - | 71,834,405 | - | - | - |
| 9/12/1995 | W/H TAX DIV DD | (8,401) | - | (8,401) | - | - | 71,826,004 | - | - | - |
| 9/15/1995 | W/H TAX DIV ARC | (6,338) | - | (6,338) | - | - | 71,819,666 | - | - | - |
| 9/15/1995 | W/H TAX DIV MCD | (1,402) | - | (1,402) | - | - | 71,818,264 | - | - | - |
| 9/15/1995 | W/H TAX DIV BAC | (4,959) | - | (4,959) | - | - | 71,813,306 | - | - | - |
| 9/15/1995 | W/H TAX DIV ARC | (461) | - | (461) | - | - | 71,812,845 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 9/22/1995 | W/H TAX DIV AIG | (1,178) | | (1,178) | | | 71,811,666 | | | |
| 9/29/1995 | W/H TAX DIV PEP | (4,767) | - | (4,767) | - | | 71,806,899 | - | - | - |
| 9/29/1995 | TRANS TO 1FN07040 (1FN070) | (2,301,677) | - | - | - | (2,301,677) | 69,505,222 | - | - | - |
| 10/2/1995 | W/H TAX DIV EK | (14) | - | (14) | - | | 69,505,208 | - | - | - |
| 10/2/1995 | W/H TAX DIV SLB | (2,600) | - | (2,600) | - | | 69,502,608 | - | - | - |
| 10/2/1995 | W/H TAX DIV KO | (8,529) | - | (8,529) | - | | 69,494,079 | - | - | - |
| 10/2/1995 | W/H TAX DIV MRK | (13,068) | - | (13,068) | - | | 69,481,011 | - | - | - |
| 10/3/1995 | W/H TAX DIV WMT | (3,497) | - | (3,497) | - | | 69,477,514 | - | - | - |
| 10/16/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (5) | - | (5) | - | | 69,477,509 | - | - | - |
| 10/19/1995 | TRANS TO 1FN01230 (1FN012) | (5,000,000) | - | - | - | (5,000,000) | 64,477,509 | - | - | - |
| 10/25/1995 | W/H TAX DIV GE | (19,806) | - | (19,806) | - | | 64,457,703 | - | - | - |
| 10/27/1995 | TRANS TO 1FN07040 (1FN070) | (261,954) | - | - | - | (261,954) | 64,195,749 | - | - | - |
| 10/30/1995 | W/H TAX DIV DOW | (5,613) | - | (5,613) | - | | 64,190,135 | - | - | - |
| 11/1/1995 | W/H TAX DIV BEL | (8,573) | - | (8,573) | - | | 64,181,562 | - | - | - |
| 11/1/1995 | W/H TAX DIV BMY | (10,573) | - | (10,573) | - | | 64,170,989 | - | - | - |
| 11/1/1995 | W/H TAX DIV NYN | (6,824) | - | (6,824) | - | | 64,164,165 | - | - | - |
| 11/1/1995 | W/H TAX DIV AIT | (7,825) | - | (7,825) | - | | 64,156,340 | - | - | - |
| 11/1/1995 | W/H TAX DIV T | (14,819) | - | (14,819) | - | | 64,141,521 | - | - | - |
| 11/10/1995 | W/H TAX DIV AXP | (3,062) | - | (3,062) | - | | 64,138,459 | - | - | - |
| 11/17/1995 | W/H TAX DIV CCI | (3,266) | - | (3,266) | - | | 64,135,193 | - | - | - |
| 11/17/1995 | W/H TAX DIV DIS | (1,286) | - | (1,286) | - | | 64,133,907 | - | - | - |
| 11/20/1995 | FIDELITY CAS RESERVES SBI W/H TAX DIV FCRXX | (9) | - | (9) | - | | 64,133,888 | - | - | - |
| 11/24/1995 | TRANS TO 1FN07040 (1FN070) | (471,634) | - | - | - | (471,634) | 63,662,264 | - | - | - |
| 11/24/1995 | TRANS FROM 1FN01230 (1FN012) | 125,000 | - | - | 125,000 | - | 63,787,264 | - | - | - |
| 12/1/1995 | W/H TAX DIV F | (10,478) | - | (10,478) | - | | 63,776,786 | - | - | - |
| 12/1/1995 | W/H TAX DIV BA | (2,381) | - | (2,381) | - | | 63,774,405 | - | - | - |
| 12/1/1995 | W/H TAX DIV INTC | (898) | - | (898) | - | | 63,773,507 | - | - | - |
| 12/5/1995 | W/H TAX DIV INJ | (5,838) | - | (5,838) | - | | 63,767,669 | - | - | - |
| 12/11/1995 | W/H TAX DIV GM | (6,124) | - | (6,124) | - | | 63,761,545 | - | - | - |
| 12/11/1995 | W/H TAX DIV MOB | (10,070) | - | (10,070) | - | | 63,751,475 | - | - | - |
| 12/11/1995 | W/H TAX DIV IBM | (3,912) | - | (3,912) | - | | 63,747,563 | - | - | - |
| 12/11/1995 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (2) | - | (2) | - | | 63,747,561 | - | - | - |
| 12/11/1995 | W/H TAX DIV AN | (8,165) | - | (8,165) | - | | 63,739,397 | - | - | - |
| 12/11/1995 | W/H TAX DIV XON | (26,025) | - | (26,025) | - | | 63,713,371 | - | - | - |
| 12/12/1995 | W/H TAX DIV MMM | (5,436) | - | (5,436) | - | | 63,707,935 | - | - | - |
| 12/14/1995 | W/H TAX DIV DD | (8,138) | - | (8,138) | - | | 63,699,797 | - | - | - |
| 12/14/1995 | W/H TAX DIV BAC | (4,695) | - | (4,695) | - | | 63,695,103 | - | - | - |
| 12/15/1995 | W/H TAX DIV KO | (7,933) | - | (7,933) | - | | 63,687,169 | - | - | - |
| 12/15/1995 | W/H TAX DIV MCD | (1,286) | - | (1,286) | - | | 63,685,883 | - | - | - |
| 12/22/1995 | W/H TAX DIV AIG | (1,099) | - | (1,099) | - | | 63,684,784 | - | - | - |
| 12/29/1995 | TRANS TO 1FN07040 (1FN070) | (5,577,776) | - | - | - | (5,577,776) | 58,107,009 | - | - | - |
| 1/2/1996 | W/H TAX DIV PEP | (4,491) | - | (4,491) | - | | 58,102,518 | - | - | - |
| 1/2/1996 | W/H TAX DIV EK | (3,810) | - | (3,810) | - | | 58,098,708 | - | - | - |
| 1/2/1996 | W/H TAX DIV MRK | (12,029) | - | (12,029) | - | | 58,086,678 | - | - | - |
| 1/5/1996 | W/H TAX DIV WMT | (3,232) | - | (3,232) | - | | 58,083,447 | - | - | - |
| 1/12/1996 | W/H TAX DIV C | (6,124) | - | (6,124) | - | | 58,077,323 | - | - | - |
| 1/18/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (2) | - | (2) | - | | 58,077,321 | - | - | - |
| 1/31/1996 | TRANS TO 1FN07040 (1FN070) | (71,650) | - | - | - | (71,650) | 58,005,671 | - | - | - |
| 2/20/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (44) | - | (44) | - | | 58,005,627 | - | - | - |
| 2/20/1996 | W/H TAX DIV CCI | (4,993) | - | (4,993) | - | | 58,000,634 | - | - | - |
| 2/29/1996 | TRANS TO 1FN07040 (1FN070) | (7,585,905) | - | - | - | (7,585,905) | 50,414,729 | - | - | - |
| 3/1/1996 | W/H TAX DIV BA | (2,245) | - | (2,245) | - | | 50,412,484 | - | - | - |
| 3/1/1996 | W/H TAX DIV F | (9,586) | - | (9,586) | - | | 50,402,898 | - | - | - |
| 3/1/1996 | W/H TAX DIV COL | (333) | - | (333) | - | | 50,402,565 | - | - | - |
| 3/1/1996 | W/H TAX DIV INTC | (847) | - | (847) | - | | 50,401,718 | - | - | - |
| 3/1/1996 | W/H TAX DIV GM | (7,517) | - | (7,517) | - | | 50,394,202 | - | - | - |
| 3/11/1996 | W/H TAX DIV IBM | (3,688) | - | (3,688) | - | | 50,390,514 | - | - | - |
| 3/11/1996 | W/H TAX DIV AN | (8,046) | - | (8,046) | - | | 50,382,468 | - | - | - |
| 3/11/1996 | W/H TAX DIV XON | (23,715) | - | (23,715) | - | | 50,358,753 | - | - | - |
| 3/11/1996 | W/H TAX DIV MOB | (9,493) | - | (9,493) | - | | 50,349,261 | - | - | - |
| 3/12/1996 | W/H TAX DIV BAC | (5,195) | - | (5,195) | - | | 50,344,065 | - | - | - |
| 3/12/1996 | W/H TAX DIV INJ | (5,755) | - | (5,755) | - | | 50,338,310 | - | - | - |
| 3/14/1996 | W/H TAX DIV DD | (7,338) | - | (7,338) | - | | 50,330,972 | - | - | - |
| 3/15/1996 | W/H TAX DIV MCD | (441) | - | (441) | - | | 50,330,531 | - | - | - |
| 3/15/1996 | W/H TAX DIV ARC | (5,292) | - | (5,292) | - | | 50,325,240 | - | - | - |
| 3/21/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (10) | - | (10) | - | | 50,325,229 | - | - | - |
| 3/22/1996 | W/H TAX DIV AIG | (724) | - | (724) | - | | 50,324,505 | - | - | - |
| 3/29/1996 | W/H TAX DIV PEP | (2,840) | - | (2,840) | - | | 50,321,665 | - | - | - |
| 3/29/1996 | TRANS FROM 1FN07040 (1FN070) | 1,828,882 | - | - | 1,828,882 | - | 52,150,547 | - | - | - |
| 4/1/1996 | W/H TAX DIV S | (835) | - | (835) | - | | 52,149,711 | - | - | - |
| 4/1/1996 | W/H TAX DIV MRK | (7,647) | - | (7,647) | - | | 52,142,064 | - | - | - |
| 4/1/1996 | W/H TAX DIV KO | (7,568) | - | (7,568) | - | | 52,134,496 | - | - | - |
| 4/1/1996 | W/H TAX DIV EK | (1,259) | - | (1,259) | - | | 52,133,237 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|---|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 4/2/1996 | W/H TAX DIV C | (5,457) | - | (5,457) | - | - | 52,127,780 | - | - | - |
| 4/8/1996 | W/H TAX DIV WMT | (2,920) | - | (2,920) | - | - | 52,124,860 | - | - | - |
| 4/10/1996 | W/H TAX DIV HWP | (2,490) | - | (2,490) | - | - | 52,122,370 | - | - | - |
| 4/17/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (3) | - | (3) | - | - | 52,122,367 | - | - | - |
| 4/25/1996 | W/H TAX DIV GE | (7,239) | - | (7,239) | - | - | 52,115,128 | - | - | - |
| 4/30/1996 | W/H TAX DIV DOW | (4,748) | - | (4,748) | - | - | 52,110,381 | - | - | - |
| 4/30/1996 | TRANS FROM 1FN07040 (1FN070) | 868,793 | - | - | 868,793 | - | 52,979,173 | - | - | - |
| 5/1/1996 | W/H TAX DIV T | (12,871) | - | (12,871) | - | - | 52,966,302 | - | - | - |
| 5/1/1996 | W/H TAX DIV BEL | (7,633) | - | (7,633) | - | - | 52,958,669 | - | - | - |
| 5/1/1996 | W/H TAX DIV BMY | (9,306) | - | (9,306) | - | - | 52,949,363 | - | - | - |
| 5/1/1996 | W/H TAX DIV NYN | (5,976) | - | (5,976) | - | - | 52,943,388 | - | - | - |
| 5/1/1996 | W/H TAX DIV AIT | (7,045) | - | (7,045) | - | - | 52,936,342 | - | - | - |
| 5/2/1996 | W/H TAX DIV PNU | (3,310) | - | (3,310) | - | - | 52,933,033 | - | - | - |
| 5/10/1996 | W/H TAX DIV AXP | (2,704) | - | (2,704) | - | - | 52,930,329 | - | - | - |
| 5/14/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (81) | - | (81) | - | - | 52,930,248 | - | - | - |
| 5/17/1996 | W/H TAX DIV CCI | (5,231) | - | (5,231) | - | - | 52,925,016 | - | - | - |
| 5/17/1996 | W/H TAX DIV DIS | (1,400) | - | (1,400) | - | - | 52,923,617 | - | - | - |
| 5/21/1996 | W/H TAX DIV AIG | (968) | - | (968) | - | - | 52,922,648 | - | - | - |
| 5/31/1996 | TRANS FROM 1FN07040 (1FN070) | 1,758,480 | - | - | 1,758,480 | - | 54,681,128 | - | - | - |
| 6/3/1996 | AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG | 968 | - | 968 | - | - | 54,682,097 | - | - | - |
| 6/3/1996 | W/H TAX DIV INTC | (810) | - | (810) | - | - | 54,681,287 | - | - | - |
| 6/3/1996 | W/H TAX DIV COL | (318) | - | (318) | - | - | 54,680,969 | - | - | - |
| 6/3/1996 | W/H TAX DIV F | (9,132) | - | (9,132) | - | - | 54,671,836 | - | - | - |
| 6/7/1996 | W/H TAX DIV BA | (1,136) | - | (1,136) | - | - | 54,670,701 | - | - | - |
| 6/10/1996 | W/H TAX DIV AN | (7,811) | - | (7,811) | - | - | 54,662,890 | - | - | - |
| 6/10/1996 | W/H TAX DIV MOB | (9,506) | - | (9,506) | - | - | 54,653,385 | - | - | - |
| 6/10/1996 | W/H TAX DIV IBM | (4,955) | - | (4,955) | - | - | 54,648,430 | - | - | - |
| 6/11/1996 | W/H TAX DIV JNJ | (3,083) | - | (3,083) | - | - | 54,645,347 | - | - | - |
| 6/12/1996 | W/H TAX DIV MMM | (4,378) | - | (4,378) | - | - | 54,640,969 | - | - | - |
| 6/12/1996 | W/H TAX DIV BAC | (2,359) | - | (2,359) | - | - | 54,638,610 | - | - | - |
| 6/14/1996 | W/H TAX DIV MCD | (1,211) | - | (1,211) | - | - | 54,637,399 | - | - | - |
| 6/21/1996 | W/H TAX DIV AIG | (897) | - | (897) | - | - | 54,636,502 | - | - | - |
| 6/25/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (10) | - | (10) | - | - | 54,636,492 | - | - | - |
| 6/28/1996 | W/H TAX DIV PEP | (4,285) | - | (4,285) | - | - | 54,632,207 | - | - | - |
| 6/28/1996 | TRANS FROM 1FN07040 (1FN070) | 70,676 | - | - | 70,676 | - | 54,702,883 | - | - | - |
| 7/1/1996 | W/H TAX DIV MRK | (9,924) | - | (9,924) | - | - | 54,692,959 | - | - | - |
| 7/1/1996 | W/H TAX DIV WMT | (2,836) | - | (2,836) | - | - | 54,690,123 | - | - | - |
| 7/1/1996 | W/H TAX DIV KO | (7,607) | - | (7,607) | - | - | 54,682,515 | - | - | - |
| 7/5/1996 | W/H TAX DIV SLB | (2,096) | - | (2,096) | - | - | 54,680,420 | - | - | - |
| 7/10/1996 | W/H TAX DIV HWP | (2,981) | - | (2,981) | - | - | 54,677,439 | - | - | - |
| 7/15/1996 | W/H TAX DIV C | (6,086) | - | (6,086) | - | - | 54,671,353 | - | - | - |
| 7/22/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (21) | - | (21) | - | - | 54,671,332 | - | - | - |
| 7/25/1996 | W/H TAX DIV GE | (18,058) | - | (18,058) | - | - | 54,653,273 | - | - | - |
| 7/30/1996 | W/H TAX DIV DOW | (4,192) | - | (4,192) | - | - | 54,649,082 | - | - | - |
| 7/31/1996 | TRANS FROM 1FN07040 (1FN070) | 7,437,859 | - | - | 7,437,859 | - | 62,086,940 | - | - | - |
| 8/1/1996 | W/H TAX DIV EK | (3,229) | - | (3,229) | - | - | 62,083,711 | - | - | - |
| 8/1/1996 | W/H TAX DIV PNU | (3,197) | - | (3,197) | - | - | 62,080,514 | - | - | - |
| 8/1/1996 | W/H TAX DIV T | (12,543) | - | (12,543) | - | - | 62,067,971 | - | - | - |
| 8/1/1996 | W/H TAX DIV AIT | (6,606) | - | (6,606) | - | - | 62,061,365 | - | - | - |
| 8/1/1996 | W/H TAX DIV BEL | (7,180) | - | (7,180) | - | - | 62,054,185 | - | - | - |
| 8/1/1996 | W/H TAX DIV BMY | (8,879) | - | (8,879) | - | - | 62,045,306 | - | - | - |
| 8/1/1996 | W/H TAX DIV NYN | (5,883) | - | (5,883) | - | - | 62,039,423 | - | - | - |
| 8/9/1996 | W/H TAX DIV AXP | (2,524) | - | (2,524) | - | - | 62,036,899 | - | - | - |
| 8/16/1996 | W/H TAX DIV DIS | (1,714) | - | (1,714) | - | - | 62,035,185 | - | - | - |
| 8/19/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (42) | - | (42) | - | - | 62,035,143 | - | - | - |
| 8/19/1996 | W/H TAX DIV CCI | (5,589) | - | (5,589) | - | - | 62,029,554 | - | - | - |
| 8/30/1996 | TRANS TO 1FN07040 (1FN070) | (4,182,376) | - | - | (4,182,376) | - | 57,847,178 | - | - | - |
| 9/3/1996 | W/H TAX DIV INTC | (1,098) | - | (1,098) | - | - | 57,846,080 | - | - | - |
| 9/3/1996 | W/H TAX DIV COL | (352) | - | (352) | - | - | 57,845,728 | - | - | - |
| 9/3/1996 | W/H TAX DIV F | (11,677) | - | (11,677) | - | - | 57,834,051 | - | - | - |
| 9/5/1996 | CHECK WIRE | 32,000,000 | 32,000,000 | - | - | - | 89,834,051 | - | - | - |
| 9/6/1996 | W/H TAX DIV BA | (2,516) | - | (2,516) | - | - | 89,831,534 | - | - | - |
| 9/10/1996 | W/H TAX DIV AN | (8,517) | - | (8,517) | - | - | 89,823,018 | - | - | - |
| 9/10/1996 | W/H TAX DIV GM | (8,211) | - | (8,211) | - | - | 89,814,807 | - | - | - |
| 9/10/1996 | W/H TAX DIV JNJ | (6,793) | - | (6,793) | - | - | 89,808,014 | - | - | - |
| 9/10/1996 | W/H TAX DIV MOB | (10,359) | - | (10,359) | - | - | 89,797,654 | - | - | - |
| 9/10/1996 | W/H TAX DIV XON | (25,588) | - | (25,588) | - | - | 89,772,067 | - | - | - |
| 9/10/1996 | W/H TAX DIV IBM | (5,262) | - | (5,262) | - | - | 89,766,804 | - | - | - |
| 9/12/1996 | CHECK WIRE | 1,400,000 | 1,400,000 | - | - | - | 91,166,804 | - | - | - |
| 9/12/1996 | W/H TAX DIV DD | (8,607) | - | (8,607) | - | - | 91,158,197 | - | - | - |
| 9/12/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (2) | - | (2) | - | - | 91,158,195 | - | - | - |
| 9/12/1996 | W/H TAX DIV BAC | (5,223) | - | (5,223) | - | - | 91,152,972 | - | - | - |
| 9/13/1996 | W/H TAX DIV ARC | (522) | - | (522) | - | - | 91,152,449 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|---|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 9/13/1996 | W/H TAX DIV MCD | (1,348) | | (1,348) | | | 91,151,102 | | | |
| 9/20/1996 | W/H TAX DIV AIG | (1,180) | - | (1,180) | - | | 91,149,922 | - | - | - |
| 9/27/1996 | W/H TAX DIV PEP | (4,751) | - | (4,751) | - | | 91,145,171 | - | - | - |
| 9/30/1996 | TRANS TO 1FN07040 (1FN070) | (3,647,768) | - | - | - | (3,647,768) | 87,497,403 | - | - | - |
| 10/1/1996 | W/H TAX DIV MRK | (12,956) | - | (12,956) | - | | 87,484,447 | - | - | - |
| 10/1/1996 | W/H TAX DIV KO | (10,225) | - | (10,225) | - | | 87,474,222 | - | - | - |
| 10/1/1996 | W/H TAX DIV EK | (3,595) | - | (3,595) | - | | 87,470,628 | - | - | - |
| 10/2/1996 | CHECK WIRE | 50,000,000 | 50,000,000 | - | - | - | 137,470,628 | - | - | - |
| 10/7/1996 | W/H TAX DIV WMT | (3,149) | - | (3,149) | - | | 137,467,479 | - | - | - |
| 10/15/1996 | CHECK WIRE | 6,000,000 | 6,000,000 | - | - | - | 143,467,479 | - | - | - |
| 10/15/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (12) | - | (12) | - | | 143,467,467 | - | - | - |
| 10/15/1996 | W/H TAX DIV C | (1,499) | - | (1,499) | - | | 143,465,968 | - | - | - |
| 10/31/1996 | TRANS TO 1FN07040 (1FN070) | (1,122,735) | - | - | - | (1,122,735) | 142,343,233 | - | - | - |
| 11/1/1996 | W/H TAX DIV T | (13,859) | - | (13,859) | - | | 142,329,374 | - | - | - |
| 11/8/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (27) | - | (27) | - | | 142,329,347 | - | - | - |
| 11/19/1996 | W/H TAX DIV CCI | (4,314) | - | (4,314) | - | | 142,325,033 | - | - | - |
| 11/29/1996 | TRANS TO 1FN07040 (1FN070) | (3,870,921) | - | - | - | (3,870,921) | 138,454,112 | - | - | - |
| 12/2/1996 | W/H TAX DIV INTC | (908) | - | (908) | - | | 138,453,204 | - | - | - |
| 12/2/1996 | W/H TAX DIV F | (9,325) | - | (9,325) | - | | 138,443,879 | - | - | - |
| 12/6/1996 | W/H TAX DIV BA | (3,962) | - | (3,962) | - | | 138,439,917 | - | - | - |
| 12/10/1996 | W/H TAX DIV XON | (39,923) | - | (39,923) | - | | 138,399,994 | - | - | - |
| 12/10/1996 | W/H TAX DIV AN | (6,560) | - | (6,560) | - | | 138,393,434 | - | - | - |
| 12/10/1996 | W/H TAX DIV IBM | (3,709) | - | (3,709) | - | | 138,389,726 | - | - | - |
| 12/10/1996 | W/H TAX DIV MOB | (8,074) | - | (8,074) | - | | 138,381,652 | - | - | - |
| 12/10/1996 | W/H TAX DIV GM | (12,128) | - | (12,128) | - | | 138,369,524 | - | - | - |
| 12/10/1996 | W/H TAX DIV JNJ | (10,274) | - | (10,274) | - | | 138,359,250 | - | - | - |
| 12/12/1996 | W/H TAX DIV MTC | (3,562) | - | (3,562) | - | | 138,355,688 | - | - | - |
| 12/12/1996 | W/H TAX DIV BAC | (7,913) | - | (7,913) | - | | 138,347,775 | - | - | - |
| 12/12/1996 | W/H TAX DIV MMM | (8,419) | - | (8,419) | - | | 138,339,355 | - | - | - |
| 12/13/1996 | W/H TAX DIV MCD | (2,122) | - | (2,122) | - | | 138,337,233 | - | - | - |
| 12/16/1996 | W/H TAX DIV KO | (12,508) | - | (12,508) | - | | 138,324,725 | - | - | - |
| 12/16/1996 | W/H TAX DIV DD | (13,250) | - | (13,250) | - | | 138,311,475 | - | - | - |
| 12/18/1996 | FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX | (23) | - | (23) | - | | 138,311,452 | - | - | - |
| 12/20/1996 | W/H TAX DIV AIG | (1,920) | - | (1,920) | - | | 138,309,532 | - | - | - |
| 12/31/1996 | TRANS TO 1FN07040 (1FN070) | (680,538) | - | - | - | (680,538) | 137,628,994 | - | - | - |
| 1/2/1997 | W/H TAX DIV MRK | (20,012) | - | (20,012) | - | | 137,608,982 | - | - | - |
| 1/2/1997 | W/H TAX DIV EK | (5,660) | - | (5,660) | - | | 137,603,322 | - | - | - |
| 1/2/1997 | W/H TAX DIV PEP | (7,264) | - | (7,264) | - | | 137,596,058 | - | - | - |
| 1/10/1997 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | (3) | - | | 137,596,055 | - | - | - |
| 1/15/1997 | CHECK WIRE | 14,700,000 | 14,700,000 | - | - | - | 152,296,055 | - | - | - |
| 1/15/1997 | W/H TAX DIV C | (11,325) | - | (11,325) | - | | 152,284,729 | - | - | - |
| 1/17/1997 | W/H TAX DIV WMT | (4,882) | - | (4,882) | - | | 152,279,848 | - | - | - |
| 1/31/1997 | TRANS TO 1FN07040 (1FN070) | (4,183,823) | - | - | - | (4,183,823) | 148,096,025 | - | - | - |
| 2/18/1997 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | (1) | - | | 148,096,023 | - | - | - |
| 2/20/1997 | W/H TAX DIV CCI | (10,255) | - | (10,255) | - | | 148,085,768 | - | - | - |
| 2/28/1997 | TRANS TO 1FN07040 (1FN070) | (3,551,975) | - | - | - | (3,551,975) | 144,533,793 | - | - | - |
| 3/3/1997 | W/H TAX DIV COL | (542) | - | (542) | - | | 144,533,251 | - | - | - |
| 3/3/1997 | W/H TAX DIV INTC | (1,664) | - | (1,664) | - | | 144,531,587 | - | - | - |
| 3/3/1997 | W/H TAX DIV F | (18,603) | - | (18,603) | - | | 144,512,984 | - | - | - |
| 3/7/1997 | W/H TAX DIV BA | (4,030) | - | (4,030) | - | | 144,508,954 | - | - | - |
| 3/10/1997 | W/H TAX DIV AN | (14,393) | - | (14,393) | - | | 144,494,560 | - | - | - |
| 3/10/1997 | W/H TAX DIV XON | (40,093) | - | (40,093) | - | | 144,454,467 | - | - | - |
| 3/10/1997 | W/H TAX DIV GM | (15,094) | - | (15,094) | - | | 144,439,373 | - | - | - |
| 3/10/1997 | W/H TAX DIV MOB | (17,437) | - | (17,437) | - | | 144,421,937 | - | - | - |
| 3/10/1997 | W/H TAX DIV IBM | (7,458) | - | (7,458) | - | | 144,414,478 | - | - | - |
| 3/11/1997 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (18) | - | (18) | - | | 144,414,460 | - | - | - |
| 3/11/1997 | W/H TAX DIV JNJ | (10,303) | - | (10,303) | - | | 144,404,158 | - | - | - |
| 3/12/1997 | W/H TAX DIV MMM | (8,919) | - | (8,919) | - | | 144,395,239 | - | - | - |
| 3/12/1997 | W/H TAX DIV BAC | (9,010) | - | (9,010) | - | | 144,386,229 | - | - | - |
| 3/14/1997 | W/H TAX DIV DD | (13,105) | - | (13,105) | - | | 144,373,123 | - | - | - |
| 3/20/1997 | CHECK WIRE | 403,925 | 403,925 | - | - | - | 144,777,048 | - | - | - |
| 3/20/1997 | CHECK WIRE | 115,425 | 115,425 | - | - | - | 144,892,473 | - | - | - |
| 3/31/1997 | W/H TAX DIV PEP | (2,050) | - | (2,050) | - | | 144,890,424 | - | - | - |
| 3/31/1997 | TRANS FROM 1FN07040 (1FN070) | 2,325,993 | - | - | 2,325,993 | - | 147,216,417 | - | - | - |
| 4/1/1997 | W/H TAX DIV KO | (3,968) | - | (3,968) | - | | 147,212,448 | - | - | - |
| 4/2/1997 | CHECK WIRE | 35,000,000 | 35,000,000 | - | - | - | 182,212,448 | - | - | - |
| 4/4/1997 | W/H TAX DIV SLB | (3,857) | - | (3,857) | - | | 182,208,592 | - | - | - |
| 4/9/1997 | CHECK WIRE | 205,000 | 205,000 | - | - | - | 182,413,592 | - | - | - |
| 4/9/1997 | W/H TAX DIV WMT | (1,775) | - | (1,775) | - | | 182,411,817 | - | - | - |
| 4/15/1997 | W/H TAX DIV C | (3,390) | - | (3,390) | - | | 182,408,427 | - | - | - |
| 4/16/1997 | W/H TAX DIV HWP | (3,082) | - | (3,082) | - | | 182,405,346 | - | - | - |
| 4/24/1997 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (15) | - | (15) | - | | 182,405,331 | - | - | - |
| 4/30/1997 | TRANS FROM 1FN07040 (1FN070) | 9,453,364 | - | - | 9,453,364 | - | 191,858,695 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 5/1/1997 | W/H TAX DIV BMY | (9,891) | - | (9,891) | - | - | 191,848,804 | - | - | - |
| 5/1/1997 | W/H TAX DIV AIT | (7,980) | - | (7,980) | - | - | 191,840,823 | - | - | - |
| 5/1/1997 | W/H TAX DIV BEL | (8,076) | - | (8,076) | - | - | 191,832,747 | - | - | - |
| 5/1/1997 | W/H TAX DIV T | (13,444) | - | (13,444) | - | - | 191,819,303 | - | - | - |
| 5/6/1997 | CHECK WIRE | 30,000,000 | 30,000,000 | - | - | - | 221,819,303 | - | - | - |
| 5/7/1997 | CHECK WIRE | 18,025 | 18,025 | - | - | - | 221,837,328 | - | - | - |
| 5/7/1997 | CHECK WIRE | 110,025 | 110,025 | - | - | - | 221,947,353 | - | - | - |
| 5/9/1997 | W/H TAX DIV AXP | (2,745) | - | (2,745) | - | - | 221,944,609 | - | - | - |
| 5/12/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (22) | - | (22) | - | - | 221,944,587 | - | - | - |
| 5/13/1997 | CHECK WIRE | 8,000,000 | 8,000,000 | - | - | - | 229,944,587 | - | - | - |
| 5/16/1997 | W/H TAX DIV DIS | (2,297) | - | (2,297) | - | - | 229,942,290 | - | - | - |
| 5/19/1997 | W/H TAX DIV CCI | (2,702) | - | (2,702) | - | - | 229,939,588 | - | - | - |
| 5/30/1997 | TRANS TO 1FN07040 (1FN070) | (3,326,923) | - | - | - | (3,326,923) | 226,612,665 | - | - | - |
| 6/2/1997 | W/H TAX DIV INT | (472) | - | (472) | - | - | 226,612,193 | - | - | - |
| 6/2/1997 | W/H TAX DIV COL | (154) | - | (154) | - | - | 226,612,039 | - | - | - |
| 6/2/1997 | W/H TAX DIV F | (5,644) | - | (5,644) | - | - | 226,606,395 | - | - | - |
| 6/10/1997 | W/H TAX DIV AN | (3,802) | - | (3,802) | - | - | 226,602,593 | - | - | - |
| 6/10/1997 | W/H TAX DIV MOB | (4,546) | - | (4,546) | - | - | 226,598,047 | - | - | - |
| 6/10/1997 | W/H TAX DIV IBM | (2,516) | - | (2,516) | - | - | 226,595,531 | - | - | - |
| 6/11/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (56) | - | (56) | - | - | 226,595,475 | - | - | - |
| 6/30/1997 | TRANS TO 1FN07040 (1FN070) | (4,080,019) | - | - | - | (4,080,019) | 222,515,456 | - | - | - |
| 7/2/1997 | CHECK WIRE | 40,000,000 | 40,000,000 | - | - | - | 262,515,456 | - | - | - |
| 7/9/1997 | W/H TAX DIV HWP | (6,747) | - | (6,747) | - | - | 262,508,709 | - | - | - |
| 7/14/1997 | W/H TAX DIV WMT | (7,465) | - | (7,465) | - | - | 262,501,244 | - | - | - |
| 7/18/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (5) | - | (5) | - | - | 262,501,238 | - | - | - |
| 7/22/1997 | CHECK WIRE | 14,000,000 | 14,000,000 | - | - | - | 276,501,238 | - | - | - |
| 7/25/1997 | W/H TAX DIV GE | (40,804) | - | (40,804) | - | - | 276,460,434 | - | - | - |
| 7/31/1997 | TRANS TO 1FN07040 (1FN070) | (6,006,758) | - | - | - | (6,006,758) | 270,453,676 | - | - | - |
| 8/1/1997 | W/H TAX DIV T | (25,487) | - | (25,487) | - | - | 270,428,190 | - | - | - |
| 8/1/1997 | W/H TAX DIV BEL | (15,545) | - | (15,545) | - | - | 270,412,644 | - | - | - |
| 8/1/1997 | W/H TAX DIV BMY | (18,079) | - | (18,079) | - | - | 270,394,566 | - | - | - |
| 8/1/1997 | W/H TAX DIV AIT | (14,662) | - | (14,662) | - | - | 270,379,904 | - | - | - |
| 8/8/1997 | W/H TAX DIV AXP | (5,005) | - | (5,005) | - | - | 270,374,899 | - | - | - |
| 8/13/1997 | CHECK WIRE | 872,840 | 872,840 | - | - | - | 271,247,739 | - | - | - |
| 8/13/1997 | CHECK WIRE | 13,000,000 | 13,000,000 | - | - | - | 284,247,739 | - | - | - |
| 8/20/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (108) | - | (108) | - | - | 284,247,632 | - | - | - |
| 8/22/1997 | W/H TAX DIV DIS | (4,257) | - | (4,257) | - | - | 284,243,375 | - | - | - |
| 8/29/1997 | TRANS FROM 1FN07040 (1FN070) | 92,008 | - | - | 92,008 | - | 284,335,383 | - | - | - |
| 9/10/1997 | CHECK WIRE | 17,000,000 | 17,000,000 | - | - | - | 301,335,383 | - | - | - |
| 9/12/1997 | W/H TAX DIV MCD | (3,048) | - | (3,048) | - | - | 301,332,335 | - | - | - |
| 9/12/1997 | W/H TAX DIV MMM | (7,723) | - | (7,723) | - | - | 301,324,612 | - | - | - |
| 9/19/1997 | W/H TAX DIV AIG | (2,771) | - | (2,771) | - | - | 301,321,842 | - | - | - |
| 9/23/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (13) | - | (13) | - | - | 301,321,829 | - | - | - |
| 9/26/1997 | W/H TAX DIV NB | (12,665) | - | (12,665) | - | - | 301,309,163 | - | - | - |
| 9/30/1997 | TRANS TO 1FN07040 (1FN070) | (428,150) | - | - | - | (428,150) | 300,881,013 | - | - | - |
| 10/1/1997 | W/H TAX DIV S | (4,140) | - | (4,140) | - | - | 300,876,873 | - | - | - |
| 10/1/1997 | W/H TAX DIV KO | (17,726) | - | (17,726) | - | - | 300,859,147 | - | - | - |
| 10/1/1997 | W/H TAX DIV MRK | (28,488) | - | (28,488) | - | - | 300,830,659 | - | - | - |
| 10/7/1997 | W/H TAX DIV PEP | (10,009) | - | (10,009) | - | - | 300,820,650 | - | - | - |
| 10/10/1997 | W/H TAX DIV SLB | (4,856) | - | (4,856) | - | - | 300,815,794 | - | - | - |
| 10/14/1997 | W/H TAX DIV WMT | (7,964) | - | (7,964) | - | - | 300,807,831 | - | - | - |
| 10/15/1997 | W/H TAX DIV C | (14,388) | - | (14,388) | - | - | 300,793,443 | - | - | - |
| 10/15/1997 | W/H TAX DIV HWP | (7,252) | - | (7,252) | - | - | 300,786,191 | - | - | - |
| 10/22/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (111) | - | (111) | - | - | 300,786,080 | - | - | - |
| 10/27/1997 | W/H TAX DIV GE | (45,648) | - | (45,648) | - | - | 300,740,432 | - | - | - |
| 10/31/1997 | TRANS FROM 1FN07040 (1FN070) | 1,887,720 | - | 1,887,720 | - | - | 302,628,152 | - | - | - |
| 11/3/1997 | W/H TAX DIV BEL | (32,635) | - | (32,635) | - | - | 302,595,517 | - | - | - |
| 11/3/1997 | W/H TAX DIV T | (29,054) | - | (29,054) | - | - | 302,566,463 | - | - | - |
| 11/3/1997 | W/H TAX DIV AIT | (17,048) | - | (17,048) | - | - | 302,549,415 | - | - | - |
| 11/3/1997 | W/H TAX DIV BMY | (20,692) | - | (20,692) | - | - | 302,528,723 | - | - | - |
| 11/5/1997 | CHECK WIRE | 23,500,000 | 23,500,000 | - | - | - | 326,028,723 | - | - | - |
| 11/10/1997 | W/H TAX DIV AXP | (5,787) | - | (5,787) | - | - | 326,022,936 | - | - | - |
| 11/20/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (5) | - | (5) | - | - | 326,022,931 | - | - | - |
| 11/21/1997 | W/H TAX DIV DIS | (4,816) | - | (4,816) | - | - | 326,018,115 | - | - | - |
| 11/28/1997 | TRANS TO 1FN07040 (1FN070) | (6,228,887) | - | - | - | (6,228,887) | 319,789,228 | - | - | - |
| 12/12/1997 | W/H TAX DIV MCD | (2,538) | - | (2,538) | - | - | 319,786,690 | - | - | - |
| 12/15/1997 | W/H TAX DIV KO | (15,506) | - | (15,506) | - | - | 319,771,184 | - | - | - |
| 12/17/1997 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (14) | - | (14) | - | - | 319,771,171 | - | - | - |
| 12/19/1997 | W/H TAX DIV AIG | (2,307) | - | (2,307) | - | - | 319,768,863 | - | - | - |
| 12/24/1997 | W/H TAX DIV NB | (12,158) | - | (12,158) | - | - | 319,756,705 | - | - | - |
| 12/31/1997 | TRANS FROM 1FN07040 (1FN070) | 4,341,967 | - | 4,341,967 | - | - | 324,098,672 | - | - | - |
| 1/2/1998 | W/H TAX DIV MRK | (24,366) | - | (24,366) | - | - | 324,074,306 | - | - | - |
| 1/2/1998 | W/H TAX DIV PEP | (8,614) | - | (8,614) | - | - | 324,065,692 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|---|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 1/15/1998 | W/H TAX DIV C | (11,814) | | (11,814) | | | 324,053,878 | | | |
| 1/20/1998 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (4) | | (4) | | | 324,053,874 | | | |
| 1/30/1998 | TRANS FROM 1FN07040 (1FN070) | 1,791,004 | | | 1,791,004 | | 325,844,878 | | | |
| 2/12/1998 | CHECK WIRE | 15,500,000 | 15,500,000 | | | | 341,334,878 | | | |
| 2/19/1998 | W/H TAX DIV CCI | (10,304) | | (10,304) | | | 341,334,573 | | | |
| 2/24/1998 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (22) | | (22) | | | 341,334,551 | | | |
| 2/25/1998 | W/H TAX DIV MER | (2,688) | | (2,688) | | | 341,331,863 | | | |
| 2/27/1998 | TRANS TO 1FN07040 (1FN070) | (24,281,577) | | | | (24,281,577) | 317,050,286 | | | |
| 3/2/1998 | W/H TAX DIV F | (20,229) | | (20,229) | | | 317,030,057 | | | |
| 3/2/1998 | W/H TAX DIV INTC | (1,983) | | (1,983) | | | 317,028,074 | | | |
| 3/6/1998 | CHECK WIRE | 35,000,000 | 35,000,000 | | | | 352,028,074 | | | |
| 3/6/1998 | W/H TAX DIV BA | (8,189) | | (8,189) | | | 352,019,885 | | | |
| 3/10/1998 | W/H TAX DIV XON | (40,414) | | (40,414) | | | 351,979,472 | | | |
| 3/10/1998 | W/H TAX DIV IBM | (7,616) | | (7,616) | | | 351,971,856 | | | |
| 3/10/1998 | W/H TAX DIV MOB | (17,876) | | (17,876) | | | 351,953,980 | | | |
| 3/10/1998 | W/H TAX DIV JNJ | (17,158) | | (17,158) | | | 351,936,822 | | | |
| 3/10/1998 | W/H TAX DIV AN | (21,935) | | (21,935) | | | 351,914,887 | | | |
| 3/10/1998 | W/H TAX DIV GM | (21,122) | | (21,122) | | | 351,893,764 | | | |
| 3/11/1998 | W/H TAX DIV BAC | (14,189) | | (14,189) | | | 351,879,576 | | | |
| 3/12/1998 | W/H TAX DIV MMM | (12,511) | | (12,511) | | | 351,867,065 | | | |
| 3/13/1998 | W/H TAX DIV ARC | (9,576) | | (9,576) | | | 351,857,488 | | | |
| 3/16/1998 | W/H TAX DIV DD | (20,472) | | (20,472) | | | 351,837,016 | | | |
| 3/17/1998 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (37) | | (37) | | | 351,836,979 | | | |
| 3/31/1998 | TRANS TO 1FN07040 (1FN070) | (4,492,195) | | | | (4,492,195) | 347,344,784 | | | |
| 4/3/1998 | W/H TAX DIV SLB | (5,484) | | (5,484) | | | 347,339,301 | | | |
| 4/6/1998 | W/H TAX DIV WMT | (5,246) | | (5,246) | | | 347,334,055 | | | |
| 4/13/1998 | CHECK WIRE | 18,000,000 | 18,000,000 | | | | 365,334,055 | | | |
| 4/15/1998 | W/H TAX DIV HWP | (8,532) | | (8,532) | | | 365,325,523 | | | |
| 4/22/1998 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (12) | | (12) | | | 365,325,511 | | | |
| 4/30/1998 | TRANS TO 1FN07040 (1FN070) | (16,869,760) | | | | (16,869,760) | 348,455,751 | | | |
| 5/1/1998 | W/H TAX DIV BMY | (23,124) | | (23,124) | | | 348,432,627 | | | |
| 5/1/1998 | W/H TAX DIV AIT | (20,259) | | (20,259) | | | 348,412,368 | | | |
| 5/1/1998 | W/H TAX DIV BEL | (35,509) | | (35,509) | | | 348,376,858 | | | |
| 5/1/1998 | W/H TAX DIV T | (32,068) | | (32,068) | | | 348,344,790 | | | |
| 5/7/1998 | CHECK WIRE | 30,000,000 | 30,000,000 | | | | 378,344,790 | | | |
| 5/8/1998 | W/H TAX DIV AXP | (6,301) | | (6,301) | | | 378,338,489 | | | |
| 5/14/1998 | CHECK WIRE | 33,000,000 | 33,000,000 | | | | 411,338,489 | | | |
| 5/19/1998 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (62) | | (62) | | | 411,338,427 | | | |
| 5/22/1998 | W/H TAX DIV DIS | (6,226) | | (6,226) | | | 411,332,201 | | | |
| 5/27/1998 | TRANS FROM 1FN07040 (1FN070) | 2,204,588 | | | 2,204,588 | | 413,536,789 | | | |
| 5/29/1998 | TRANS TO 1FN07040 (1FN070) | (32,916) | | | | (32,916) | 413,503,873 | | | |
| 6/4/1998 | CHECK WIRE | 14,999,980 | 14,999,980 | | | | 428,503,853 | | | |
| 6/5/1998 | W/H TAX DIV BA | (8,850) | | (8,850) | | | 428,495,003 | | | |
| 6/9/1998 | W/H TAX DIV JNJ | (21,070) | | (21,070) | | | 428,473,933 | | | |
| 6/10/1998 | W/H TAX DIV GM | (15,731) | | (15,731) | | | 428,458,202 | | | |
| 6/10/1998 | W/H TAX DIV XON | (43,659) | | (43,659) | | | 428,414,544 | | | |
| 6/10/1998 | W/H TAX DIV IBM | (4,373) | | (4,373) | | | 428,410,171 | | | |
| 6/10/1998 | W/H TAX DIV AN | (31,685) | | (31,685) | | | 428,378,486 | | | |
| 6/10/1998 | W/H TAX DIV MOB | (8,812) | | (8,812) | | | 428,369,674 | | | |
| 6/11/1998 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (5) | | (5) | | | 428,369,669 | | | |
| 6/11/1998 | W/H TAX DIV BAC | (15,298) | | (15,298) | | | 428,354,371 | | | |
| 6/12/1998 | CHECK WIRE | 23,000,000 | 23,000,000 | | | | 451,354,371 | | | |
| 6/12/1998 | W/H TAX DIV DD | (25,814) | | (25,814) | | | 451,328,557 | | | |
| 6/12/1998 | W/H TAX DIV MCD | (4,114) | | (4,114) | | | 451,324,444 | | | |
| 6/12/1998 | W/H TAX DIV MMM | (13,522) | | (13,522) | | | 451,310,922 | | | |
| 6/19/1998 | W/H TAX DIV AIG | (3,609) | | (3,609) | | | 451,307,313 | | | |
| 6/26/1998 | W/H TAX DIV NB | (23,915) | | (23,915) | | | 451,283,398 | | | |
| 6/29/1998 | TRANS FROM 1FN07040 (1FN070) | 8,041,000 | | | 8,041,000 | | 459,324,398 | | | |
| 6/30/1998 | W/H TAX DIV NT | (2,124) | | (2,124) | | | 459,322,274 | | | |
| 6/30/1998 | W/H TAX DIV PEP | (13,019) | | (13,019) | | | 459,309,255 | | | |
| 7/1/1998 | AMOCO CORP CANCEL W/H | 31,685 | | 31,685 | | | 459,340,940 | | | |
| 7/1/1998 | W/H TAX DIV MRK | (35,661) | | (35,661) | | | 459,305,278 | | | |
| 7/1/1998 | AMOCO CORP W/H TAX DIV | (15,842) | | (15,842) | | | 459,289,436 | | | |
| 7/1/1998 | W/H TAX DIV KO | (24,823) | | (24,823) | | | 459,264,613 | | | |
| 7/7/1998 | CHECK WIRE | 30,000,000 | 30,000,000 | | | | 489,264,613 | | | |
| 7/10/1998 | W/H TAX DIV SLB | (6,247) | | (6,247) | | | 489,258,366 | | | |
| 7/13/1998 | W/H TAX DIV WMT | (11,576) | | (11,576) | | | 489,246,790 | | | |
| 7/15/1998 | W/H TAX DIV HWP | (11,254) | | (11,254) | | | 489,235,536 | | | |
| 7/15/1998 | W/H TAX DIV C | (17,333) | | (17,333) | | | 489,218,203 | | | |
| 7/20/1998 | CHECK WIRE | 7,000,000 | 7,000,000 | | | | 496,218,203 | | | |
| 7/22/1998 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (5) | | (5) | | | 496,218,198 | | | |
| 7/27/1998 | W/H TAX DIV GE | (65,251) | | (65,251) | | | 496,152,947 | | | |
| 7/29/1998 | TRANS TO 1FN07040 (1FN070) | (51,013,560) | | | (51,013,560) | | 445,139,387 | | | |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 8/3/1998 | W/H TAX DIV BMY | (25,988) | - | (25,988) | - | - | 445,113,399 | - | - | - |
| 8/3/1998 | W/H TAX DIV AIT | (21,884) | - | (21,884) | - | - | 445,091,514 | - | - | - |
| 8/3/1998 | W/H TAX DIV T | (35,491) | - | (35,491) | - | - | 445,056,024 | - | - | - |
| 8/3/1998 | W/H TAX DIV BEL | (39,908) | - | (39,908) | - | - | 445,016,116 | - | - | - |
| 8/5/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | (1) | - | - | 445,016,115 | - | - | - |
| 8/6/1998 | CHECK WIRE | 40,000,000 | 40,000,000 | - | - | - | 485,016,115 | - | - | - |
| 8/10/1998 | W/H TAX DIV AXP | (7,205) | - | (7,205) | - | - | 485,008,910 | - | - | - |
| 8/31/1998 | TRANS TO 1FN07040 (1FN070) | (1,583,810) | - | - | - | (1,583,810) | 483,425,100 | - | - | - |
| 9/4/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | (3) | - | - | 483,425,097 | - | - | - |
| 9/8/1998 | CHECK WIRE | 18,000,000 | 18,000,000 | - | - | - | 501,425,097 | - | - | - |
| 9/11/1998 | W/H TAX DIV MCD | (3,610) | - | (3,610) | - | - | 501,421,487 | - | - | - |
| 9/30/1998 | W/H TAX DIV PEP | (4,085) | - | (4,085) | - | - | 501,417,402 | - | - | - |
| 9/30/1998 | TRANS FROM 1FN07040 (1FN070) | 68,294,974 | - | - | 68,294,974 | - | 569,712,376 | - | - | - |
| 10/8/1998 | CHECK WIRE | (36,000,000) | - | (36,000,000) | - | - | 533,712,376 | - | - | - |
| 10/15/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (11) | - | (11) | - | - | 533,712,365 | - | - | - |
| 11/23/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (4) | - | (4) | - | - | 533,712,361 | - | - | - |
| 11/30/1998 | TRANS TO 1FN07040 (1FN070) | (45,133,096) | - | - | - | (45,133,096) | 488,579,266 | - | - | - |
| 12/8/1998 | CHECK WIRE | 20,000,000 | 20,000,000 | - | - | - | 508,579,266 | - | - | - |
| 12/11/1998 | W/H TAX DIV MCD | (2,590) | - | (2,590) | - | - | 508,576,676 | - | - | - |
| 12/15/1998 | CHECK WIRE | 7,000,000 | 7,000,000 | - | - | - | 515,576,676 | - | - | - |
| 12/15/1998 | W/H TAX DIV KO | (15,273) | - | (15,273) | - | - | 515,561,402 | - | - | - |
| 12/18/1998 | W/H TAX DIV AIG | (2,417) | - | (2,417) | - | - | 515,558,985 | - | - | - |
| 12/22/1998 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (32) | - | (32) | - | - | 515,558,953 | - | - | - |
| 12/23/1998 | W/H TAX DIV BAC | (32,376) | - | (32,376) | - | - | 515,526,577 | - | - | - |
| 12/31/1998 | TRANS FROM 1FN07040 (1FN070) | 6,598,356 | - | - | 6,598,356 | - | 522,124,933 | - | - | - |
| 1/4/1999 | W/H TAX DIV ONE | (18,226) | - | (18,226) | - | - | 522,106,707 | - | - | - |
| 1/4/1999 | W/H TAX DIV PEP | (7,935) | - | (7,935) | - | - | 522,098,772 | - | - | - |
| 1/4/1999 | W/H TAX DIV MRK | (27,188) | - | (27,188) | - | - | 522,071,584 | - | - | - |
| 1/6/1999 | CHECK WIRE | 30,000,000 | 30,000,000 | - | - | - | 552,071,584 | - | - | - |
| 1/11/1999 | W/H TAX DIV WMT | (7,063) | - | (7,063) | - | - | 552,064,521 | - | - | - |
| 1/22/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (7) | - | (7) | - | - | 552,064,514 | - | - | - |
| 1/29/1999 | TRANS TO 1FN07040 (1FN070) | (161,399) | - | - | - | (161,399) | 551,903,115 | - | - | - |
| 1/29/1999 | TRANS FROM 1FN01230 (1FN012) | 20,000 | - | - | 20,000 | - | 551,923,115 | - | - | - |
| 2/11/1999 | CHECK WIRE | 13,000,000 | 13,000,000 | - | - | - | 564,923,115 | - | - | - |
| 2/16/1999 | W/H TAX DIV TXN | (2,535) | - | (2,535) | - | - | 564,920,580 | - | - | - |
| 2/16/1999 | W/H TAX DIV PG | (20,727) | - | (20,727) | - | - | 564,899,853 | - | - | - |
| 2/24/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (21) | - | (21) | - | - | 564,899,832 | - | - | - |
| 2/24/1999 | TRANS FROM 1FN07040 (1FN070) | 10,852,082 | - | - | 10,852,082 | - | 575,751,914 | - | - | - |
| 2/26/1999 | W/H TAX DIV C | (29,954) | - | (29,954) | - | - | 575,721,960 | - | - | - |
| 3/1/1999 | W/H TAX DIV F | (40,848) | - | (40,848) | - | - | 575,681,112 | - | - | - |
| 3/1/1999 | W/H TAX DIV INTC | (4,894) | - | (4,894) | - | - | 575,676,218 | - | - | - |
| 3/1/1999 | W/H TAX DIV WFC | (21,819) | - | (21,819) | - | - | 575,654,399 | - | - | - |
| 3/3/1999 | W/H TAX DIV BA | (9,870) | - | (9,870) | - | - | 575,644,529 | - | - | - |
| 3/4/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (32) | - | (32) | - | - | 575,644,498 | - | - | - |
| 3/8/1999 | TRANS FROM 1FN07040 (1FN070) | 377,252 | - | - | 377,252 | - | 576,021,750 | - | - | - |
| 3/9/1999 | W/H TAX DIV JNJ | (24,234) | - | (24,234) | - | - | 575,997,516 | - | - | - |
| 3/10/1999 | W/H TAX DIV GM | (24,234) | - | (24,234) | - | - | 575,973,283 | - | - | - |
| 3/10/1999 | W/H TAX DIV IBM | (15,654) | - | (15,654) | - | - | 575,957,628 | - | - | - |
| 3/10/1999 | W/H TAX DIV XON | (46,573) | - | (46,573) | - | - | 575,911,055 | - | - | - |
| 3/10/1999 | TRANS TO 1FN07040 (1FN070) | (2,236,948) | - | - | - | (2,236,948) | 573,674,107 | - | - | - |
| 3/11/1999 | CHECK WIRE | 40,000,000 | 40,000,000 | - | - | - | 613,674,107 | - | - | - |
| 3/11/1999 | TRANS FROM 1FN07040 (1FN070) | 2,198,048 | - | - | 2,198,048 | - | 615,872,155 | - | - | - |
| 3/15/1999 | W/H TAX DIV DD | (28,705) | - | (28,705) | - | - | 615,843,450 | - | - | - |
| 3/18/1999 | CHECK WIRE | 5,000,000 | 5,000,000 | - | - | - | 620,843,450 | - | - | - |
| 3/26/1999 | TRANS TO 1FN07040 (1FN070) | (27,692,044) | - | - | - | (27,692,044) | 593,151,407 | - | - | - |
| 3/31/1999 | W/H TAX DIV PEP | (13,634) | - | (13,634) | - | - | 593,137,772 | - | - | - |
| 3/31/1999 | W/H TAX DIV MCD | (4,570) | - | (4,570) | - | - | 593,133,202 | - | - | - |
| 4/1/1999 | W/H TAX DIV ONE | (35,608) | - | (35,608) | - | - | 593,097,594 | - | - | - |
| 4/1/1999 | W/H TAX DIV KO | (28,204) | - | (28,204) | - | - | 593,069,390 | - | - | - |
| 4/9/1999 | CHECK WIRE | (55,000,000) | - | (55,000,000) | - | - | 538,069,390 | - | - | - |
| 4/14/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (24) | - | (24) | - | - | 538,069,366 | - | - | - |
| 4/19/1999 | W/H TAX DIV WMT | (16,289) | - | (16,289) | - | - | 538,053,077 | - | - | - |
| 4/22/1999 | TRANS TO 1FN07040 (1FN070) | (475,508) | - | - | (475,508) | - | 537,577,569 | - | - | - |
| 4/26/1999 | W/H TAX DIV GE | (14,185) | - | (14,185) | - | - | 537,563,384 | - | - | - |
| 4/30/1999 | TRANS TO 1FN07040 (1FN070) | (3,067,262) | - | - | - | (3,067,262) | 534,496,122 | - | - | - |
| 5/5/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (5) | - | (5) | - | - | 534,496,117 | - | - | - |
| 5/7/1999 | TRANS FROM 1FN07040 (1FN070) | 5,553,562 | - | - | 5,553,562 | - | 540,049,679 | - | - | - |
| 5/10/1999 | CHECK WIRE | 45,000,000 | 45,000,000 | - | - | - | 585,049,679 | - | - | - |
| 5/13/1999 | TRANS TO 1FN07040 (1FN070) | (887,603) | - | - | (887,603) | - | 584,162,076 | - | - | - |
| 5/14/1999 | W/H TAX DIV PG | (4,227) | - | (4,227) | - | - | 584,157,850 | - | - | - |
| 5/24/1999 | W/H TAX DIV TXN | (360) | - | (360) | - | - | 584,157,490 | - | - | - |
| 5/25/1999 | CHECK WIRE | 9,000,000 | 9,000,000 | - | - | - | 593,157,490 | - | - | - |
| 5/26/1999 | TRANS FROM 1FN07040 (1FN070) | 4,387,293 | - | - | 4,387,293 | - | 597,544,782 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|---|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 5/28/1999 | W/H TAX DIV C | (5,339) | | (5,339) | | | 597,539,443 | | | |
| 6/1/1999 | W/H TAX DIV F | (6,172) | | (6,172) | | | 597,533,271 | | | |
| 6/1/1999 | W/H TAX DIV WFC | (11,148) | | (11,148) | | | 597,522,123 | | | |
| 6/1/1999 | W/H TAX DIV LU | (1,130) | | (1,130) | | | 597,520,993 | | | |
| 6/1/1999 | W/H TAX DIV INTC | (3,474) | | (3,474) | | | 597,517,520 | | | |
| 6/4/1999 | W/H TAX DIV BA | (9,106) | | (9,106) | | | 597,508,413 | | | |
| 6/8/1999 | W/H TAX DIV JNJ | (24,934) | | (24,934) | | | 597,483,479 | | | |
| 6/10/1999 | W/H TAX DIV XON | (66,946) | | (66,946) | | | 597,416,533 | | | |
| 6/10/1999 | W/H TAX DIV IBM | (7,548) | | (7,548) | | | 597,408,985 | | | |
| 6/10/1999 | W/H TAX DIV GM | (21,921) | | (21,921) | | | 597,387,064 | | | |
| 6/10/1999 | W/H TAX DIV MOB | (30,227) | | (30,227) | | | 597,356,837 | | | |
| 6/14/1999 | W/H TAX DIV DD | (27,449) | | (27,449) | | | 597,329,388 | | | |
| 6/15/1999 | TRANS FROM 1FN07030 (1FN070) | 10,000,000 | | | 10,000,000 | | 607,329,388 | | | |
| 6/16/1999 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (44) | | (44) | | | 607,329,344 | | | |
| 6/30/1999 | TRANS TO 1FN07040 (1FN070) | (14,364,776) | | | | (14,364,776) | 592,964,568 | | | |
| 7/12/1999 | W/H TAX DIV WMT | (8,375) | | (8,375) | | | 592,956,193 | | | |
| 7/13/1999 | CHECK WIRE | 12,500,000 | 12,500,000 | | | | 605,456,193 | | | |
| 7/14/1999 | W/H TAX DIV HWP | (6,126) | | (6,126) | | | 605,450,067 | | | |
| 7/21/1999 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (39) | | (39) | | | 605,450,028 | | | |
| 7/26/1999 | W/H TAX DIV GE | (44,386) | | (44,386) | | | 605,405,642 | | | |
| 7/28/1999 | TRANS TO 1FN07040 (1FN070) | (34,926,904) | | | | (34,926,904) | 570,047,738 | | | |
| 7/30/1999 | TRANS TO 1FN07040 (1FN070) | (431,292) | | | | (431,292) | 570,047,446 | | | |
| 8/2/1999 | W/H TAX DIV AIT | (12,915) | | (12,915) | | | 570,034,531 | | | |
| 8/2/1999 | W/H TAX DIV BMY | (15,948) | | (15,948) | | | 570,018,583 | | | |
| 8/2/1999 | W/H TAX DIV T | (26,321) | | (26,321) | | | 569,992,262 | | | |
| 8/2/1999 | W/H TAX DIV BEL | (23,031) | | (23,031) | | | 569,969,231 | | | |
| 8/9/1999 | CHECK WIRE | 13,000,000 | 13,000,000 | | | | 582,969,231 | | | |
| 8/10/1999 | W/H TAX DIV AXP | (3,769) | | (3,769) | | | 582,965,463 | | | |
| 8/16/1999 | W/H TAX DIV TXN | (520) | | (520) | | | 582,964,943 | | | |
| 8/24/1999 | CHECK WIRE | 9,000,000 | 9,000,000 | | | | 591,964,943 | | | |
| 8/24/1999 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (177) | | (177) | | | 591,964,766 | | | |
| 8/27/1999 | W/H TAX DIV C | (7,417) | | (7,417) | | | 591,957,349 | | | |
| 8/30/1999 | TRANS TO 1FN07040 (1FN070) | (8,332,720) | | | | (8,332,720) | 583,624,629 | | | |
| 9/1/1999 | W/H TAX DIV F | (8,904) | | (8,904) | | | 583,615,725 | | | |
| 9/1/1999 | W/H TAX DIV LU | (978) | | (978) | | | 583,614,747 | | | |
| 9/1/1999 | W/H TAX DIV INTC | (1,650) | | (1,650) | | | 583,613,097 | | | |
| 9/1/1999 | W/H TAX DIV WFC | (5,298) | | (5,298) | | | 583,607,799 | | | |
| 9/3/1999 | W/H TAX DIV BA | (2,139) | | (2,139) | | | 583,605,659 | | | |
| 9/7/1999 | W/H TAX DIV INJ | (12,203) | | (12,203) | | | 583,593,456 | | | |
| 9/10/1999 | W/H TAX DIV GM | (5,094) | | (5,094) | | | 583,588,362 | | | |
| 9/10/1999 | W/H TAX DIV XON | (15,873) | | (15,873) | | | 583,572,489 | | | |
| 9/10/1999 | W/H TAX DIV IBM | (3,423) | | (3,423) | | | 583,569,066 | | | |
| 9/10/1999 | W/H TAX DIV MOB | (6,969) | | (6,969) | | | 583,562,097 | | | |
| 9/13/1999 | W/H TAX DIV MMM | (6,973) | | (6,973) | | | 583,555,124 | | | |
| 9/13/1999 | W/H TAX DIV DD | (6,418) | | (6,418) | | | 583,548,706 | | | |
| 9/15/1999 | W/H TAX DIV MCD | (4,803) | | (4,803) | | | 583,543,902 | | | |
| 9/16/1999 | CHECK WIRE | 9,000,000 | 9,000,000 | | | | 592,543,902 | | | |
| 9/17/1999 | W/H TAX DIV AIG | (5,721) | | (5,721) | | | 592,538,181 | | | |
| 9/24/1999 | W/H TAX DIV BAC | (57,480) | | (57,480) | | | 592,480,702 | | | |
| 9/30/1999 | W/H TAX DIV PEP | (14,568) | | (14,568) | | | 592,466,134 | | | |
| 9/30/1999 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (27) | | (27) | | | 592,466,107 | | | |
| 9/30/1999 | TRANS FROM 1FN07040 (1FN070) | 6,330,788 | | 6,330,788 | | | 598,796,895 | | | |
| 10/1/1999 | W/H TAX DIV MRK | (51,110) | | (51,110) | | | 598,745,784 | | | |
| 10/1/1999 | W/H TAX DIV KO | (29,113) | | (29,113) | | | 598,716,671 | | | |
| 10/1/1999 | W/H TAX DIV ONE | (35,291) | | (35,291) | | | 598,681,380 | | | |
| 10/12/1999 | W/H TAX DIV WMT | (16,321) | | (16,321) | | | 598,665,059 | | | |
| 10/13/1999 | W/H TAX DIV HWP | (12,011) | | (12,011) | | | 598,653,048 | | | |
| 10/18/1999 | TRANS FROM 1FN07040 (1FN070) | 75,458,175 | | 75,458,175 | | | 674,111,223 | | | |
| 10/20/1999 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (7) | | (7) | | | 674,111,216 | | | |
| 10/25/1999 | W/H TAX DIV GE | (84,475) | | (84,475) | | | 674,026,742 | | | |
| 11/1/1999 | W/H TAX DIV AIT | (25,323) | | (25,323) | | | 674,001,418 | | | |
| 11/1/1999 | W/H TAX DIV BMY | (31,490) | | (31,490) | | | 673,969,928 | | | |
| 11/1/1999 | W/H TAX DIV T | (51,034) | | (51,034) | | | 673,918,894 | | | |
| 11/1/1999 | W/H TAX DIV BEL | (43,758) | | (43,758) | | | 673,875,136 | | | |
| 11/2/1999 | CHECK WIRE | 13,000,000 | 13,000,000 | | | | 686,875,136 | | | |
| 11/10/1999 | TRANS TO 1FN07040 (1FN070) | (175,338) | | (175,338) | | | 686,867,747 | | | |
| 11/12/1999 | CHECK WIRE | 11,500,000 | 11,500,000 | | | | 698,192,409 | | | |
| 11/17/1999 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (30) | | (30) | | | 698,192,378 | | | |
| 11/18/1999 | TRANS FROM 1FN07040 (1FN070) | 827,544 | | 827,544 | | | 699,019,922 | | | |
| 11/22/1999 | TRANS FROM 1FN07040 (1FN070) | 1,018,419 | | 1,018,419 | | | 700,038,341 | | | |
| 11/29/1999 | TRANS TO 1FN07040 (1FN070) | (30,027,250) | | (30,027,250) | | | 670,011,091 | | | |
| 12/3/1999 | W/H TAX DIV BA | (3,818) | | (3,818) | | | 670,007,273 | | | |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period | Two Year Initial Transfers | Six Year Initial Transfers |
| 12/7/1999 | W/H TAX DIV JNJ | (10,910) | - | (10,910) | - | - | 669,996,363 | - | - | - |
| 12/9/1999 | CHECK WIRE | 20,000,000 | 20,000,000 | - | - | - | 689,996,363 | - | - | - |
| 12/10/1999 | W/H TAX DIV XON | (31,717) | - | (31,717) | - | - | 689,964,646 | - | - | - |
| 12/10/1999 | W/H TAX DIV IBM | (6,546) | - | (6,546) | - | - | 689,958,100 | - | - | - |
| 12/10/1999 | W/H TAX DIV GM | (9,741) | - | (9,741) | - | - | 689,948,359 | - | - | - |
| 12/10/1999 | W/H TAX DIV MOB | (13,326) | - | (13,326) | - | - | 689,935,033 | - | - | - |
| 12/13/1999 | W/H TAX DIV MMM | (16,506) | - | (16,506) | - | - | 689,918,527 | - | - | - |
| 12/14/1999 | W/H TAX DIV DD | (10,228) | - | (10,228) | - | - | 689,908,299 | - | - | - |
| 12/17/1999 | W/H TAX DIV DIS | (12,274) | - | (12,274) | - | - | 689,896,026 | - | - | - |
| 12/31/1999 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (31) | - | (31) | - | - | 689,895,995 | - | - | - |
| 1/4/2000 | CHECK WIRE | 6,000,000 | 6,000,000 | - | - | - | 695,895,995 | - | - | - |
| 1/11/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (6) | - | (6) | - | - | 695,895,989 | - | - | - |
| 1/25/2000 | TRANS TO 1FN07040 (1FN070) | (14,403,016) | - | - | - | (14,403,016) | 681,492,973 | - | - | - |
| 1/25/2000 | TRANS FROM 1FN01230 (1FN012) | 1,564,379 | - | - | 1,564,379 | - | 683,057,353 | - | - | - |
| 2/1/2000 | W/H TAX DIV BEL | (17,087) | - | (17,087) | - | - | 683,040,266 | - | - | - |
| 2/4/2000 | CHECK WIRE | 11,000,000 | 11,000,000 | - | - | - | 694,040,266 | - | - | - |
| 2/14/2000 | W/H TAX DIV TXN | (2,460) | - | (2,460) | - | - | 694,037,806 | - | - | - |
| 2/15/2000 | CHECK WIRE | 13,000,000 | 13,000,000 | - | - | - | 707,037,806 | - | - | - |
| 2/15/2000 | W/H TAX DIV PG | (30,866) | - | (30,866) | - | - | 707,006,940 | - | - | - |
| 2/24/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (9) | - | (9) | - | - | 707,006,931 | - | - | - |
| 2/25/2000 | W/H TAX DIV C | (39,201) | - | (39,201) | - | - | 706,967,729 | - | - | - |
| 2/25/2000 | TRANS FROM 1FN07040 (1FN070) | 82,774,692 | - | - | 82,774,692 | - | 789,742,421 | - | - | - |
| 3/1/2000 | W/H TAX DIV F | (44,369) | - | (44,369) | - | - | 789,698,052 | - | - | - |
| 3/1/2000 | W/H TAX DIV LU | (4,343) | - | (4,343) | - | - | 789,693,709 | - | - | - |
| 3/1/2000 | W/H TAX DIV WFC | (25,890) | - | (25,890) | - | - | 789,667,820 | - | - | - |
| 3/1/2000 | W/H TAX DIV INTC | (7,266) | - | (7,266) | - | - | 789,660,554 | - | - | - |
| 3/3/2000 | W/H TAX DIV BA | (9,454) | - | (9,454) | - | - | 789,651,100 | - | - | - |
| 3/7/2000 | W/H TAX DIV JNJ | (28,363) | - | (28,363) | - | - | 789,622,736 | - | - | - |
| 3/8/2000 | CHECK WIRE | (20,000,000) | - | (20,000,000) | - | - | 769,622,736 | - | - | - |
| 3/10/2000 | W/H TAX DIV IBM | (15,284) | - | (15,284) | - | - | 769,607,453 | - | - | - |
| 3/10/2000 | W/H TAX DIV XOM | (110,351) | - | (110,351) | - | - | 769,497,102 | - | - | - |
| 3/10/2000 | W/H TAX DIV GM | (23,154) | - | (23,154) | - | - | 769,473,948 | - | - | - |
| 3/10/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (21) | - | (21) | - | - | 769,473,927 | - | - | - |
| 3/14/2000 | W/H TAX DIV DD | (26,669) | - | (26,669) | - | - | 769,447,258 | - | - | - |
| 3/14/2000 | TRANS FROM 1FN07040 (1FN070) | 9,473,827 | - | - | 9,473,827 | - | 778,921,085 | - | - | - |
| 3/23/2000 | W/H TAX DIV HD | (2,284) | - | (2,284) | - | - | 778,918,801 | - | - | - |
| 3/28/2000 | TRANS TO 1FN07040 (1FN070) | (41,062,072) | - | - | - | (41,062,072) | 737,856,729 | - | - | - |
| 3/31/2000 | W/H TAX DIV PEP | (10,043) | - | (10,043) | - | - | 737,846,686 | - | - | - |
| 4/3/2000 | W/H TAX DIV KO | (30,946) | - | (30,946) | - | - | 737,815,740 | - | - | - |
| 4/10/2000 | CHECK WIRE | (20,000,000) | - | (20,000,000) | - | - | 717,815,740 | - | - | - |
| 4/10/2000 | W/H TAX DIV WMT | (19,987) | - | (19,987) | - | - | 717,795,752 | - | - | - |
| 4/20/2000 | TRANS FROM 1FN07040 (1FN070) | 23,687,730 | - | - | 23,687,730 | - | 741,483,482 | - | - | - |
| 4/25/2000 | W/H TAX DIV GE | (34,048) | - | (34,048) | - | - | 741,449,434 | - | - | - |
| 4/28/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (59) | - | (59) | - | - | 741,449,375 | - | - | - |
| 4/28/2000 | W/H TAX DIV MWD | (4,090) | - | (4,090) | - | - | 741,445,385 | - | - | - |
| 5/11/2000 | TRANS FROM 1FN07040 (1FN070) | 19,885,524 | - | - | 19,885,524 | - | 761,330,809 | - | - | - |
| 5/12/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (16) | - | (16) | - | - | 761,330,793 | - | - | - |
| 5/24/2000 | TRANS FROM 1FN07040 (1FN070) | 1,858,970 | - | - | 1,858,970 | - | 763,189,763 | - | - | - |
| 6/1/2000 | W/H TAX DIV INTC | (3,114) | - | (3,114) | - | - | 763,186,649 | - | - | - |
| 6/1/2000 | W/H TAX DIV WFC | (11,417) | - | (11,417) | - | - | 763,175,232 | - | - | - |
| 6/6/2000 | CHECK WIRE | 30,000,000 | 30,000,000 | - | - | - | 793,175,232 | - | - | - |
| 6/12/2000 | W/H TAX DIV IBM | (7,333) | - | (7,333) | - | - | 793,167,899 | - | - | - |
| 6/12/2000 | W/H TAX DIV GM | (10,153) | - | (10,153) | - | - | 793,157,746 | - | - | - |
| 6/12/2000 | W/H TAX DIV XOM | (111,429) | - | (111,429) | - | - | 793,046,317 | - | - | - |
| 6/12/2000 | W/H TAX DIV DD | (26,275) | - | (26,275) | - | - | 793,020,042 | - | - | - |
| 6/13/2000 | W/H TAX DIV JNJ | (17,625) | - | (17,625) | - | - | 793,002,417 | - | - | - |
| 6/19/2000 | TRANS TO 1FN07040 (1FN070) | (2,174,646) | - | - | - | (2,174,646) | 790,827,771 | - | - | - |
| 6/21/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (24) | - | (24) | - | - | 790,827,747 | - | - | - |
| 7/7/2000 | CHECK WIRE | 15,000,000 | 15,000,000 | - | - | - | 805,827,747 | - | - | - |
| 7/7/2000 | CXL CHECK | (15,000,000) | (15,000,000) | - | - | - | 790,827,747 | - | - | - |
| 7/10/2000 | W/H TAX DIV WMT | (5,789) | - | (5,789) | - | - | 790,821,957 | - | - | - |
| 7/18/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (18) | - | (18) | - | - | 790,821,940 | - | - | - |
| 7/31/2000 | TRANS FROM 1FN07040 (1FN070) | 6,258,353 | - | - | 6,258,353 | - | 797,080,293 | - | - | - |
| 8/8/2000 | CHECK WIRE | 20,000,000 | 20,000,000 | - | - | - | 817,080,293 | - | - | - |
| 8/15/2000 | W/H TAX DIV PG | (15,893) | - | (15,893) | - | - | 817,064,400 | - | - | - |
| 8/15/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (37) | - | (37) | - | - | 817,064,362 | - | - | - |
| 8/15/2000 | TRANS FROM 1FN07040 (1FN070) | 322,414 | - | - | 322,414 | - | 817,386,776 | - | - | - |
| 8/21/2000 | W/H TAX DIV TXN | (2,279) | - | (2,279) | - | - | 817,384,496 | - | - | - |
| 8/24/2000 | W/H TAX DIV MER | (8,178) | - | (8,178) | - | - | 817,376,319 | - | - | - |
| 8/25/2000 | W/H TAX DIV C | (41,992) | - | (41,992) | - | - | 817,334,326 | - | - | - |
| 8/28/2000 | CHECK WIRE | 14,000,000 | 14,000,000 | - | - | - | 831,334,326 | - | - | - |
| 9/1/2000 | W/H TAX DIV WFC | (24,183) | - | (24,183) | - | - | 831,310,144 | - | - | - |
| 9/1/2000 | W/H TAX DIV INTC | (9,096) | - | (9,096) | - | - | 831,301,047 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period | Two Year Initial Transfers | Six Year Initial Transfers |
| 9/1/2000 | W/H TAX DIV LU | (4,649) | | (4,649) | | | 831,296,398 | | | |
| 9/11/2000 | W/H TAX DIV IBM | (15,947) | | (15,947) | | | 831,280,452 | | | |
| 9/11/2000 | W/H TAX DIV XOM | (58,150) | | (58,150) | | | 831,222,302 | | | |
| 9/13/2000 | CHECK WIRE | 26,000,000 | 26,000,000 | | | | 857,222,302 | | | |
| 9/14/2000 | TRANS TO 1FN07040 (1FN070) | (96,815) | | | | (96,815) | 857,125,487 | | | |
| 9/15/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (92) | | (92) | | | 857,125,395 | | | |
| 9/18/2000 | TRANS FROM 1FN07040 (1FN070) | 22,063,234 | | | 22,063,234 | | 879,188,629 | | | |
| 9/29/2000 | TRANS TO 1FN07040 (1FN070) | (10) | | | | (10) | 879,188,619 | | | |
| 10/2/2000 | W/H TAX DIV KO | (17,061) | | (17,061) | | | 879,171,558 | | | |
| 10/10/2000 | CHECK WIRE | 26,000,000 | 26,000,000 | | | | 905,171,558 | | | |
| 10/10/2000 | W/H TAX DIV WMT | (10,926) | | (10,926) | | | 905,160,632 | | | |
| 10/11/2000 | W/H TAX DIV HWP | (11,678) | | (11,678) | | | 905,148,954 | | | |
| 10/16/2000 | TRANS FROM 1FN07040 (1FN070) | 126,650,554 ^[1] | | | 6,586,335 | | 911,735,289 | | | |
| 10/18/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (15) | | (15) | | | 911,735,274 | | | |
| 10/25/2000 | W/H TAX DIV GE | (99,010) | | (99,010) | | | 911,636,264 | | | |
| 10/27/2000 | W/H TAX DIV MWD | (16,747) | | (16,747) | | | 911,619,517 | | | |
| 10/31/2000 | TRANS TO 1FN07040 (1FN070) | (9,919,992) | | | | (9,919,992) | 901,699,525 | | | |
| 11/1/2000 | W/H TAX DIV VZ | (76,826) | | (76,826) | | | 901,622,700 | | | |
| 11/1/2000 | W/H TAX DIV T | (61,273) | | (61,273) | | | 901,561,427 | | | |
| 11/1/2000 | W/H TAX DIV BMY | (35,544) | | (35,544) | | | 901,525,882 | | | |
| 11/1/2000 | W/H TAX DIV PHA | (11,230) | | (11,230) | | | 901,514,652 | | | |
| 11/10/2000 | W/H TAX DIV AXP | (7,796) | | (7,796) | | | 901,506,856 | | | |
| 11/30/2000 | TRANS FROM 1FN07040 (1FN070) | 444,510 | | | 444,510 | | 901,951,366 | | | |
| 12/12/2000 | W/H TAX DIV INJ | (7,371) | | (7,371) | | | 901,943,995 | | | |
| 12/18/2000 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (38) | | (38) | | | 901,943,957 | | | |
| 12/29/2000 | TRANS FROM 1FN07040 (1FN070) | 8,653,884 | | | 8,653,884 | | 910,597,841 | | | |
| 1/18/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | | (1) | | | 910,597,840 | | | |
| 1/30/2001 | W/H TAX DIV MWD | (9,071) | | (9,071) | | | 910,588,769 | | | |
| 1/30/2001 | TRANS FROM 1FN07040 (1FN070) | 2,375,234 ^[1] | | | 821,598 | | 911,410,366 | | | |
| 2/1/2001 | CHECK WIRE | 11,000,000 | 11,000,000 | | | | 922,410,366 | | | |
| 2/1/2001 | W/H TAX DIV VZ | (37,959) | | (37,959) | | | 922,372,407 | | | |
| 2/1/2001 | W/H TAX DIV PHA | (5,747) | | (5,747) | | | 922,366,661 | | | |
| 2/12/2001 | W/H TAX DIV TXN | (3,195) | | (3,195) | | | 922,363,466 | | | |
| 2/15/2001 | W/H TAX DIV PG | (23,575) | | (23,575) | | | 922,339,891 | | | |
| 2/22/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (12) | | (12) | | | 922,339,879 | | | |
| 2/23/2001 | W/H TAX DIV C | (59,452) | | (59,452) | | | 922,280,428 | | | |
| 2/23/2001 | TRANS FROM 1FN07040 (1FN070) | 44,625,508 ^[2] | | | | | 922,280,428 | | | |
| 3/1/2001 | W/H TAX DIV INTG | (11,839) | | (11,839) | | | 922,268,588 | | | |
| 3/1/2001 | W/H TAX DIV WFC | (34,106) | | (34,106) | | | 922,234,482 | | | |
| 3/1/2001 | W/H TAX DIV LU | (3,264) | | (3,264) | | | 922,231,218 | | | |
| 3/8/2001 | W/H TAX DIV PFE | (61,241) | | (61,241) | | | 922,169,978 | | | |
| 3/9/2001 | W/H TAX DIV XOM | (127,446) | | (127,446) | | | 922,042,532 | | | |
| 3/12/2001 | W/H TAX DIV IBM | (20,201) | | (20,201) | | | 922,022,331 | | | |
| 3/13/2001 | W/H TAX DIV JNJ | (16,293) | | (16,293) | | | 922,006,037 | | | |
| 3/19/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (10) | | (10) | | | 922,006,027 | | | |
| 3/22/2001 | W/H TAX DIV HD | (1,704) | | (1,704) | | | 922,004,323 | | | |
| 3/30/2001 | W/H TAX DIV PEP | (3,908) | | (3,908) | | | 922,000,415 | | | |
| 3/30/2001 | TRANS FROM 1FN07030 (1FN070) | 34,941,619 ^[2] | | | | | 922,000,415 | | | |
| 4/2/2001 | W/H TAX DIV MRK | (13,986) | | (13,986) | | | 921,986,430 | | | |
| 4/2/2001 | W/H TAX DIV KO | (8,198) | | (8,198) | | | 921,978,232 | | | |
| 4/9/2001 | W/H TAX DIV WMT | (22,301) | | (22,301) | | | 921,955,931 | | | |
| 4/11/2001 | W/H TAX DIV HWP | (11,690) | | (11,690) | | | 921,944,241 | | | |
| 4/24/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (33) | | (33) | | | 921,944,209 | | | |
| 4/25/2001 | TRANS TO 40 ACCT (1FN070) | (79,636,436) | | | | (79,636,436) | 842,307,773 | | | |
| 4/27/2001 | W/H TAX DIV MWD | (18,252) | | (18,252) | | | 842,289,520 | | | |
| 4/30/2001 | W/H TAX DIV JPM | (45,898) | | (45,898) | | | 842,243,623 | | | |
| 5/1/2001 | W/H TAX DIV T | (10,124) | | (10,124) | | | 842,233,498 | | | |
| 5/1/2001 | W/H TAX DIV BMY | (38,249) | | (38,249) | | | 842,195,249 | | | |
| 5/1/2001 | W/H TAX DIV VZ | (74,968) | | (74,968) | | | 842,120,281 | | | |
| 5/1/2001 | W/H TAX DIV PHA | (11,173) | | (11,173) | | | 842,109,108 | | | |
| 5/2/2001 | W/H TAX DIV TYC | (1,600) | | (1,600) | | | 842,107,508 | | | |
| 5/10/2001 | W/H TAX DIV AXP | (7,566) | | (7,566) | | | 842,099,942 | | | |
| 5/15/2001 | W/H TAX DIV PG | (32,589) | | (32,589) | | | 842,067,535 | | | |
| 6/20/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (26) | | (26) | | | 842,067,327 | | | |
| 6/29/2001 | TRANS FROM 1FN07040 (1FN070) | 3,343,654 | | | 3,343,654 | | 845,410,981 | | | |
| 7/9/2001 | W/H TAX DIV WMT | (18,551) | | (18,551) | | | 845,392,430 | | | |
| 7/11/2001 | W/H TAX DIV XOM | (1,803) | | (1,803) | | | 845,390,627 | | | |
| 7/11/2001 | W/H TAX DIV HWP | (4,025) | | (4,025) | | | 845,386,602 | | | |
| 7/23/2001 | W/H TAX DIV MWD | (25,074) | | (25,074) | | | 845,361,528 | | | |
| 7/25/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | | (1) | | | 845,361,527 | | | |
| 7/25/2001 | W/H TAX DIV GE | (152,124) | | (152,124) | | | 845,209,403 | | | |
| 7/25/2001 | TRANS FROM 1FN07040 (1FN070) | 15,298,179 | | | 15,298,179 | | 860,507,582 | | | |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 7/31/2001 | W/H TAX DIV JPM | (65,172) | | (65,172) | | | 860,442,410 | | | |
| 8/1/2001 | W/H TAX DIV BMY | (50,050) | - | (50,050) | - | | 860,392,360 | - | - | - |
| 8/1/2001 | W/H TAX DIV PHA | (17,019) | - | (17,019) | - | | 860,375,341 | - | - | - |
| 8/1/2001 | W/H TAX DIV TYC | (2,242) | - | (2,242) | - | | 860,373,099 | - | - | - |
| 8/1/2001 | W/H TAX DIV VZ | (99,267) | - | (99,267) | - | | 860,273,832 | - | - | - |
| 8/10/2001 | W/H TAX DIV AXP | (10,313) | - | (10,313) | - | | 860,263,519 | - | - | - |
| 8/15/2001 | W/H TAX DIV PG | (21,606) | - | (21,606) | - | | 860,241,913 | - | - | - |
| 8/24/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (15) | - | (15) | - | | 860,241,898 | - | - | - |
| 8/31/2001 | TRANS TO 1FN07040 (1FN070) | (13,323,140) | - | | | (13,323,140) | 846,918,758 | - | - | - |
| 9/13/2001 | W/H TAX DIV HD | (9,762) | - | (9,762) | - | | 846,908,996 | - | - | - |
| 9/28/2001 | W/H TAX DIV BAC | (93,139) | - | (93,139) | - | | 846,815,857 | - | - | - |
| 9/28/2001 | W/H TAX DIV PEP | (26,940) | - | (26,940) | - | | 846,788,917 | - | - | - |
| 9/28/2001 | TRANS FROM 1FN07040 (1FN070) | 238,964,272 ^[1] | - | - | 74,317,743 | - | 921,106,660 | - | - | - |
| 10/1/2001 | W/H TAX DIV KO | (46,403) | - | (46,403) | - | | 921,060,257 | - | - | - |
| 10/1/2001 | W/H TAX DIV MRK | (84,407) | - | (84,407) | - | | 920,975,850 | - | - | - |
| 10/9/2001 | W/H TAX DIV WMT | (32,800) | - | (32,800) | - | | 920,943,050 | - | - | - |
| 10/10/2001 | W/H TAX DIV HWP | (16,424) | - | (16,424) | - | | 920,926,626 | - | - | - |
| 10/15/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (14) | - | (14) | - | | 920,926,612 | - | - | - |
| 10/25/2001 | W/H TAX DIV GE | (167,694) | - | (167,694) | - | | 920,758,918 | - | - | - |
| 10/26/2001 | W/H TAX DIV MWD | (27,439) | - | (27,439) | - | | 920,731,479 | - | - | - |
| 10/31/2001 | W/H TAX DIV JPM | (70,686) | - | (70,686) | - | | 920,660,793 | - | - | - |
| 10/31/2001 | TRANS TO 1FN07040 (1FN070) | (99,528,972) | - | | | (99,528,972) | 821,131,821 | - | - | - |
| 11/1/2001 | W/H TAX DIV TYC | (2,566) | - | (2,566) | - | | 821,129,255 | - | - | - |
| 11/1/2001 | W/H TAX DIV T | (13,624) | - | (13,624) | - | | 821,115,631 | - | - | - |
| 11/1/2001 | W/H TAX DIV BMY | (56,382) | - | (56,382) | - | | 821,059,249 | - | - | - |
| 11/1/2001 | W/H TAX DIV PHA | (17,963) | - | (17,963) | - | | 821,041,286 | - | - | - |
| 11/1/2001 | W/H TAX DIV VZ | (108,856) | - | (108,856) | - | | 820,932,430 | - | - | - |
| 11/9/2001 | W/H TAX DIV AXP | (11,102) | - | (11,102) | - | | 820,921,328 | - | - | - |
| 11/15/2001 | W/H TAX DIV PG | (50,561) | - | (50,561) | - | | 820,870,767 | - | - | - |
| 11/19/2001 | W/H TAX DIV TXN | (3,949) | - | (3,949) | - | | 820,866,818 | - | - | - |
| 11/19/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (4) | - | (4) | - | | 820,866,815 | - | - | - |
| 11/21/2001 | W/H TAX DIV C | (84,740) | - | (84,740) | - | | 820,782,075 | - | - | - |
| 11/26/2001 | TRANS TO 1FN07040 (1FN070) | (81,219,230) | - | - | | (81,219,230) | 739,562,845 | - | - | - |
| 12/3/2001 | W/H TAX DIV WFC | (46,891) | - | (46,891) | - | | 739,515,954 | - | - | - |
| 12/3/2001 | W/H TAX DIV INTC | (14,366) | - | (14,366) | - | | 739,501,588 | - | - | - |
| 12/3/2001 | W/H TAX DIV MCD | (29,313) | - | (29,313) | - | | 739,472,275 | - | - | - |
| 12/6/2001 | W/H TAX DIV PFE | (47,904) | - | (47,904) | - | | 739,424,371 | - | - | - |
| 12/10/2001 | W/H TAX DIV IBM | (25,613) | - | (25,613) | - | | 739,398,757 | - | - | - |
| 12/10/2001 | W/H TAX DIV XOM | (167,772) | - | (167,772) | - | | 739,230,985 | - | - | - |
| 12/14/2001 | W/H TAX DIV DD | (37,049) | - | (37,049) | - | | 739,193,936 | - | - | - |
| 12/28/2001 | TRANS FROM 1FN07040 (1FN070) | 2,651,946 | - | - | 2,651,946 | - | 741,845,882 | - | - | - |
| 12/31/2001 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (17) | - | (17) | - | | 741,845,865 | - | - | - |
| 1/7/2002 | W/H TAX DIV WMT | (6,053) | - | (6,053) | - | | 741,839,812 | - | - | - |
| 1/10/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | (3) | - | | 741,839,809 | - | - | - |
| 1/25/2002 | W/H TAX DIV MWD | (19,491) | - | (19,491) | - | | 741,820,319 | - | - | - |
| 1/31/2002 | TRANS FROM 1FN07040 (1FN070) | 40,708,836 | - | - | 40,708,836 | - | 782,529,155 | - | - | - |
| 2/1/2002 | W/H TAX DIV SBC | (65,651) | - | (65,651) | - | | 782,463,503 | - | - | - |
| 2/1/2002 | W/H TAX DIV PHA | (13,200) | - | (13,200) | - | | 782,450,303 | - | - | - |
| 2/1/2002 | W/H TAX DIV VZ | (79,309) | - | (79,309) | - | | 782,370,993 | - | - | - |
| 2/11/2002 | W/H TAX DIV TXN | (3,747) | - | (3,747) | - | | 782,367,247 | - | - | - |
| 2/15/2002 | W/H TAX DIV PG | (49,689) | - | (49,689) | - | | 782,317,557 | - | - | - |
| 2/21/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (6) | - | (6) | - | | 782,317,551 | - | - | - |
| 2/21/2002 | TRANS FROM 1FN07040 (1FN070) | 33,292,967 | - | - | 33,292,967 | - | 815,610,518 | - | - | - |
| 2/22/2002 | W/H TAX DIV C | (82,855) | - | (82,855) | - | | 815,527,663 | - | - | - |
| 2/28/2002 | TRANS TO 1FN07040 (1FN070) | (3,425,696) | - | - | (3,425,696) | - | 812,101,967 | - | - | - |
| 3/1/2002 | W/H TAX DIV INTC | (13,980) | - | (13,980) | - | | 812,087,987 | - | - | - |
| 3/1/2002 | W/H TAX DIV WFC | (45,330) | - | (45,330) | - | | 812,042,657 | - | - | - |
| 3/6/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | (1) | - | | 812,042,656 | - | - | - |
| 3/7/2002 | W/H TAX DIV PFE | (83,096) | - | (83,096) | - | | 811,959,560 | - | - | - |
| 3/11/2002 | W/H TAX DIV IBM | (24,409) | - | (24,409) | - | | 811,935,152 | - | - | - |
| 3/11/2002 | W/H TAX DIV BUD | (17,868) | - | (17,868) | - | | 811,917,284 | - | - | - |
| 3/11/2002 | W/H TAX DIV XOM | (160,005) | - | (160,005) | - | | 811,757,279 | - | - | - |
| 3/12/2002 | W/H TAX DIV JNJ | (34,803) | - | (34,803) | - | | 811,722,476 | - | - | - |
| 3/14/2002 | W/H TAX DIV DD | (36,613) | - | (36,613) | - | | 811,685,863 | - | - | - |
| 3/15/2002 | W/H TAX DIV AIG | (5,074) | - | (5,074) | - | | 811,680,789 | - | - | - |
| 3/22/2002 | W/H TAX DIV BAC | (44,297) | - | (44,297) | - | | 811,636,492 | - | - | - |
| 3/25/2002 | TRANS TO 1FN07040 (1FN070) | (65,122,070) | - | - | (65,122,070) | - | 746,514,422 | - | - | - |
| 3/28/2002 | W/H TAX DIV HD | (12,413) | - | (12,413) | - | | 746,502,010 | - | - | - |
| 4/1/2002 | W/H TAX DIV PEP | (26,948) | - | (26,948) | - | | 746,475,061 | - | - | - |
| 4/1/2002 | W/H TAX DIV ONE | (14,532) | - | (14,532) | - | | 746,460,530 | - | - | - |
| 4/1/2002 | W/H TAX DIV MRK | (86,405) | - | (86,405) | - | | 746,374,125 | - | - | - |
| 4/1/2002 | W/H TAX DIV KO | (53,897) | - | (53,897) | - | | 746,320,229 | - | - | - |
| 4/10/2002 | W/H TAX DIV MO | (134,741) | - | (134,741) | - | | 746,185,487 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period | Two Year Initial Transfers | Six Year Initial Transfers |
| 4/12/2002 | TRANS FROM 1FN07040 (1FN070) | 49,242,954 | - | - | 49,242,954 | - | 795,428,441 | - | - | - |
| 4/18/2002 | W/H TAX DIV WMT | (36,043) | - | (36,043) | - | - | 795,392,399 | - | - | - |
| 4/23/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (7) | - | (7) | - | - | 795,392,391 | - | - | - |
| 4/23/2002 | TRANS FROM 1FN07040 (1FN070) | 56,064,462 | - | - | 56,064,462 | - | 851,456,853 | - | - | - |
| 4/25/2002 | W/H TAX DIV GE | (84,324) | - | (84,324) | - | - | 851,372,529 | - | - | - |
| 4/26/2002 | W/H TAX DIV MDT | (7,480) | - | (7,480) | - | - | 851,365,049 | - | - | - |
| 4/26/2002 | W/H TAX DIV MWD | (27,168) | - | (27,168) | - | - | 851,337,881 | - | - | - |
| 4/30/2002 | W/H TAX DIV JPM | (72,667) | - | (72,667) | - | - | 851,265,214 | - | - | - |
| 5/1/2002 | W/H TAX DIV PHA | (18,817) | - | (18,817) | - | - | 851,246,397 | - | - | - |
| 5/1/2002 | W/H TAX DIV TYC | (2,721) | - | (2,721) | - | - | 851,243,676 | - | - | - |
| 5/1/2002 | W/H TAX DIV T | (14,287) | - | (14,287) | - | - | 851,229,388 | - | - | - |
| 5/1/2002 | W/H TAX DIV BMY | (58,728) | - | (58,728) | - | - | 851,170,660 | - | - | - |
| 5/1/2002 | W/H TAX DIV SBC | (98,213) | - | (98,213) | - | - | 851,072,447 | - | - | - |
| 5/1/2002 | W/H TAX DIV VZ | (113,467) | - | (113,467) | - | - | 850,958,980 | - | - | - |
| 5/10/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (8) | - | (8) | - | - | 850,958,972 | - | - | - |
| 5/15/2002 | W/H TAX DIV PG | (27,968) | - | (27,968) | - | - | 850,931,004 | - | - | - |
| 5/24/2002 | W/H TAX DIV C | (55,329) | - | (55,329) | - | - | 850,875,675 | - | - | - |
| 5/29/2002 | TRANS TO 1FN07040 (1FN070) | (46,500,011) | - | - | - | (46,500,011) | 804,375,664 | - | - | - |
| 6/3/2002 | W/H TAX DIV WFC | (57,170) | - | (57,170) | - | - | 804,318,493 | - | - | - |
| 6/3/2002 | W/H TAX DIV INTC | (7,848) | - | (7,848) | - | - | 804,310,646 | - | - | - |
| 6/6/2002 | W/H TAX DIV PFE | (99,553) | - | (99,553) | - | - | 804,211,093 | - | - | - |
| 6/10/2002 | W/H TAX DIV BUD | (14,036) | - | (14,036) | - | - | 804,197,057 | - | - | - |
| 6/10/2002 | W/H TAX DIV IBM | (31,808) | - | (31,808) | - | - | 804,165,250 | - | - | - |
| 6/10/2002 | W/H TAX DIV XOM | (190,194) | - | (190,194) | - | - | 803,975,056 | - | - | - |
| 6/11/2002 | W/H TAX DIV INJ | (27,308) | - | (27,308) | - | - | 803,947,747 | - | - | - |
| 6/12/2002 | W/H TAX DIV DD | (31,697) | - | (31,697) | - | - | 803,916,051 | - | - | - |
| 6/25/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | (3) | - | - | 803,916,048 | - | - | - |
| 6/28/2002 | TRANS TO 1FN07040 (1FN070) | (2,494,588) | - | - | - | (2,494,588) | 801,421,460 | - | - | - |
| 7/10/2002 | W/H TAX DIV MO | (23,047) | - | (23,047) | - | - | 801,398,412 | - | - | - |
| 7/15/2002 | W/H TAX DIV USB | (7,426) | - | (7,426) | - | - | 801,390,987 | - | - | - |
| 7/17/2002 | TRANS FROM 1FN07040 (1FN070) | 22,672,052 | - | - | 22,672,052 | - | 824,063,039 | - | - | - |
| 7/19/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (4) | - | (4) | - | - | 824,063,034 | - | - | - |
| 7/25/2002 | W/H TAX DIV GE | (35,465) | - | (35,465) | - | - | 824,027,569 | - | - | - |
| 7/26/2002 | W/H TAX DIV MDT | (1,449) | - | (1,449) | - | - | 824,026,121 | - | - | - |
| 7/26/2002 | W/H TAX DIV MWD | (4,951) | - | (4,951) | - | - | 824,021,170 | - | - | - |
| 7/26/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | (0) | - | - | 824,021,170 | - | - | - |
| 7/31/2002 | W/H TAX DIV JPM | (13,511) | - | (13,511) | - | - | 824,007,659 | - | - | - |
| 7/31/2002 | TRANS TO 1FN07040 (1FN070) | (11,434,184) | - | - | - | (11,434,184) | 812,573,475 | - | - | - |
| 8/1/2002 | W/H TAX DIV VZ | (20,398) | - | (20,398) | - | - | 812,553,077 | - | - | - |
| 8/1/2002 | W/H TAX DIV PHA | (3,353) | - | (3,353) | - | - | 812,549,724 | - | - | - |
| 8/1/2002 | W/H TAX DIV SBC | (17,435) | - | (17,435) | - | - | 812,532,290 | - | - | - |
| 8/1/2002 | W/H TAX DIV T | (2,794) | - | (2,794) | - | - | 812,529,496 | - | - | - |
| 8/1/2002 | W/H TAX DIV BMY | (10,663) | - | (10,663) | - | - | 812,518,833 | - | - | - |
| 8/9/2002 | W/H TAX DIV AXP | (1,987) | - | (1,987) | - | - | 812,516,846 | - | - | - |
| 8/19/2002 | W/H TAX DIV TXN | (5,646) | - | (5,646) | - | - | 812,511,200 | - | - | - |
| 8/19/2002 | W/H TAX DIV MON | (2) | - | (2) | - | - | 812,511,198 | - | - | - |
| 8/21/2002 | TRANS TO 1FN07040 (1FN070) | (217,941,363) | - | - | - | (217,941,363) | 594,569,835 | - | - | - |
| 8/23/2002 | W/H TAX DIV C | (147,150) | - | (147,150) | - | - | 594,442,684 | - | - | - |
| 8/26/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | (2) | - | - | 594,442,683 | - | - | - |
| 9/3/2002 | W/H TAX DIV WFC | (74,394) | - | (74,394) | - | - | 594,348,289 | - | - | - |
| 9/3/2002 | W/H TAX DIV INTC | (20,695) | - | (20,695) | - | - | 594,327,594 | - | - | - |
| 9/5/2002 | W/H TAX DIV PFE | (126,715) | - | (126,715) | - | - | 594,200,879 | - | - | - |
| 9/5/2002 | W/H TAX DIV G | (25,905) | - | (25,905) | - | - | 594,174,974 | - | - | - |
| 9/6/2002 | W/H TAX DIV BA | (21,764) | - | (21,764) | - | - | 594,153,210 | - | - | - |
| 9/9/2002 | W/H TAX DIV BUD | (25,905) | - | (25,905) | - | - | 594,127,305 | - | - | - |
| 9/10/2002 | W/H TAX DIV IBM | (39,130) | - | (39,130) | - | - | 594,088,175 | - | - | - |
| 9/10/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (7) | - | (7) | - | - | 594,088,167 | - | - | - |
| 9/10/2002 | W/H TAX DIV XOM | (239,435) | - | (239,435) | - | - | 593,848,732 | - | - | - |
| 9/10/2002 | W/H TAX DIV INJ | (30,929) | - | (30,929) | - | - | 593,817,803 | - | - | - |
| 9/12/2002 | W/H TAX DIV DD | (52,881) | - | (52,881) | - | - | 593,764,923 | - | - | - |
| 10/17/2002 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (29) | - | (29) | - | - | 593,764,894 | - | - | - |
| 10/29/2002 | TRANS TO 1FN07040 (1FN070) | (38,357,496) | - | - | - | (38,357,496) | 555,407,398 | - | - | - |
| 11/15/2002 | W/H TAX DIV PG | (30,578) | - | (30,578) | - | - | 555,376,820 | - | - | - |
| 11/15/2002 | W/H TAX DIV CL | (8,814) | - | (8,814) | - | - | 555,368,007 | - | - | - |
| 11/18/2002 | W/H TAX DIV TXN | (3,128) | - | (3,128) | - | - | 555,364,878 | - | - | - |
| 11/18/2002 | TRANS TO 1FN07040 (1FN070) | (11,130,830) | - | - | - | (11,130,830) | 544,234,048 | - | - | - |
| 11/22/2002 | W/H TAX DIV C | (77,975) | - | (77,975) | - | - | 544,156,073 | - | - | - |
| 11/25/2002 | W/H TAX DIV GS | (4,897) | - | (4,897) | - | - | 544,151,177 | - | - | - |
| 11/27/2002 | W/H TAX DIV MER | (12,205) | - | (12,205) | - | - | 544,138,972 | - | - | - |
| 1/6/2003 | W/H TAX DIV XOM | (135,070) | - | * | [3] | - | 544,138,972 | - | - | - |
| 1/6/2003 | W/H TAX DIV BA | (8,865) | - | * | [3] | - | 544,138,972 | - | - | - |
| 1/6/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (46) | - | * | [3] | - | 544,138,972 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 1/6/2003 | W/H TAX DIV INTC | (11,652) | - | * [3] | - | - | 544,138,972 | - | - | - |
| 1/6/2003 | W/H TAX DIV WFC | (41,833) | - | * [3] | - | - | 544,138,972 | - | - | - |
| 1/6/2003 | W/H TAX DIV G | (14,995) | - | * [3] | - | - | 544,138,972 | - | - | - |
| 1/6/2003 | W/H TAX DIV HCA | (979) | - | * [3] | - | - | 544,138,972 | - | - | - |
| 1/6/2003 | W/H TAX DIV IBM | (22,083) | - | * [3] | - | - | 544,138,972 | - | - | - |
| 1/6/2003 | W/H TAX DIV DD | (21,684) | - | * [3] | - | - | 544,138,972 | - | - | - |
| 1/6/2003 | W/H TAX DIV JNJ | (14,300) | - | * [3] | - | - | 544,138,972 | - | - | - |
| 1/6/2003 | W/H TAX DIV UTX | (7,098) | - | * [3] | - | - | 544,138,972 | - | - | - |
| 1/6/2003 | W/H TAX DIV PFE | (49,716) | - | * [3] | - | - | 544,138,972 | - | - | - |
| 1/6/2003 | W/H TAX DIV BUD | (14,812) | - | * [3] | - | - | 544,138,972 | - | - | - |
| 1/10/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | * [3] | - | - | 544,138,972 | - | - | - |
| 1/22/2003 | TRANS FROM 1FN07040 (1FN070) | 16,339,217 | - | - | 16,339,217 | - | 560,478,189 | - | - | - |
| 1/31/2003 | W/H TAX DIV MWD | (18,977) | - | * [3] | - | - | 560,478,189 | - | - | - |
| 2/3/2003 | W/H TAX DIV VZ | (80,743) | - | * [3] | - | - | 560,478,189 | - | - | - |
| 2/3/2003 | W/H TAX DIV PHA | (23,786) | - | * [3] | - | - | 560,478,189 | - | - | - |
| 2/3/2003 | W/H TAX DIV SBC | (68,695) | - | * [3] | - | - | 560,478,189 | - | - | - |
| 2/10/2003 | W/H TAX DIV TXN | (4,994) | - | * [3] | - | - | 560,478,189 | - | - | - |
| 2/14/2003 | W/H TAX DIV PG | (72,239) | - | * [3] | - | - | 560,478,189 | - | - | - |
| 2/14/2003 | W/H TAX DIV CL | (13,554) | - | * [3] | - | - | 560,478,189 | - | - | - |
| 2/14/2003 | W/H TAX DIV PFE | (126,361) | - | * [3] | - | - | 560,478,189 | - | - | - |
| 2/24/2003 | TRANS FROM 1FN07040 (1FN070) | 110,293,149 | - | - | 110,293,149 | - | 670,771,338 | - | - | - |
| 2/27/2003 | W/H TAX DIV GS | (7,530) | - | * [3] | - | - | 670,771,338 | - | - | - |
| 2/28/2003 | W/H TAX DIV MER | (18,624) | - | * [3] | - | - | 670,771,338 | - | - | - |
| 2/28/2003 | W/H TAX DIV C | (141,645) | - | * [3] | - | - | 670,771,338 | - | - | - |
| 3/3/2003 | W/H TAX DIV WFC | (69,794) | - | * [3] | - | - | 670,771,338 | - | - | - |
| 3/3/2003 | W/H TAX DIV INTC | (18,237) | - | * [3] | - | - | 670,771,338 | - | - | - |
| 3/5/2003 | W/H 1/31/03G | (23,422) | - | * [3] | - | - | 670,771,338 | - | - | - |
| 3/7/2003 | W/H TAX DIV BA | (19,201) | - | * [3] | - | - | 670,771,338 | - | - | - |
| 3/7/2003 | W/H TAX DIV MSFT | (91,857) | - | * [3] | - | - | 670,771,338 | - | - | - |
| 3/10/2003 | W/H TAX DIV BUD | (22,089) | - | * [3] | - | - | 670,771,338 | - | - | - |
| 3/10/2003 | W/H TAX DIV IBM | (34,497) | - | * [3] | - | - | 670,771,338 | - | - | - |
| 3/10/2003 | W/H TAX DIV UTX | (15,374) | - | * [3] | - | - | 670,771,338 | - | - | - |
| 3/10/2003 | W/H TAX DIV XOM | (211,925) | - | * [3] | - | - | 670,771,338 | - | - | - |
| 3/11/2003 | W/H TAX DIV JNJ | (83,105) | - | * [3] | - | - | 670,771,338 | - | - | - |
| 3/12/2003 | W/H TAX DIV MMM | (25,928) | - | * [3] | - | - | 670,771,338 | - | - | - |
| 3/14/2003 | W/H TAX DIV DD | (48,456) | - | * [3] | - | - | 670,771,338 | - | - | - |
| 3/17/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (19) | - | * [3] | - | - | 670,771,338 | - | - | - |
| 3/18/2003 | TRANS FROM 1FN07040 (1FN070) | 1,804,150 | - | - | 1,804,150 | - | 672,575,488 | - | - | - |
| 3/24/2003 | TRANS TO 1FN07040 (1FN070) | (146,512,229) | - | - | - | (146,512,229) | 526,063,259 | - | - | - |
| 4/7/2003 | W/H TAX DIV WMT | (60,863) | - | * [3] | - | - | 526,063,259 | - | - | - |
| 4/9/2003 | W/H TAX DIV HPQ | (38,379) | - | * [3] | - | - | 526,063,259 | - | - | - |
| 4/15/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (19) | - | * [3] | - | - | 526,063,259 | - | - | - |
| 5/9/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (17) | - | * [3] | - | - | 526,063,259 | - | - | - |
| 5/9/2003 | TRANS TO 1FN07040 (1FN070) | (2,963,200) | - | - | - | (2,963,200) | 523,100,059 | - | - | - |
| 5/19/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (7) | - | * [3] | - | - | 523,100,059 | - | - | - |
| 5/21/2003 | TRANS TO 1FN07040 (1FN070) | (12,173,621) | - | - | - | (12,173,621) | 510,926,438 | - | - | - |
| 5/28/2003 | W/H TAX DIV MER | (14,993) | - | * [3] | - | - | 510,926,438 | - | - | - |
| 5/30/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [3] | - | - | 510,926,438 | - | - | - |
| 5/30/2003 | TRANS TO 1FN07040 (1FN070) | (3,055,702) | - | - | - | (3,055,702) | 507,870,736 | - | - | - |
| 6/2/2003 | W/H TAX DIV WFC | (56,222) | - | * [3] | - | - | 507,870,736 | - | - | - |
| 6/2/2003 | W/H TAX DIV INTC | (8,113) | - | * [3] | - | - | 507,870,736 | - | - | - |
| 6/5/2003 | W/H TAX DIV PFE | (134,610) | - | * [3] | - | - | 507,870,736 | - | - | - |
| 6/9/2003 | W/H TAX DIV BUD | (18,272) | - | * [3] | - | - | 507,870,736 | - | - | - |
| 6/10/2003 | W/H TAX DIV UTX | (14,056) | - | * [3] | - | - | 507,870,736 | - | - | - |
| 6/10/2003 | W/H TAX DIV IBM | (29,985) | - | * [3] | - | - | 507,870,736 | - | - | - |
| 6/10/2003 | W/H TAX DIV XOM | (188,601) | - | * [3] | - | - | 507,870,736 | - | - | - |
| 6/10/2003 | W/H TAX DIV JNJ | (79,960) | - | * [3] | - | - | 507,870,736 | - | - | - |
| 6/12/2003 | W/H TAX DIV DD | (40,084) | - | * [3] | - | - | 507,870,736 | - | - | - |
| 6/12/2003 | W/H TAX DIV MMM | (27,486) | - | * [3] | - | - | 507,870,736 | - | - | - |
| 6/19/2003 | TRANS TO 1FN07040 (1FN070) | (53,945,624) | - | - | - | (53,945,624) | 453,925,112 | - | - | - |
| 6/20/2003 | W/H TAX DIV AIG | (16,867) | - | * [3] | - | - | 453,925,112 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|---|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 6/20/2003 | TRANS TO 1FN07040 (1FN070) | (15,725,146) | - | - | - | (15,725,146) | 438,199,966 | - | - | - |
| 6/24/2003 | TRANS TO 1FN07040 (1FN070) | (19,679,159) | - | - | - | (19,679,159) | 418,520,807 | - | - | - |
| 6/25/2003 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (14) | - | * [3] | - | - | 418,520,807 | - | - | - |
| 6/26/2003 | W/H TAX DIV HD | (19,267) | - | * [3] | - | - | 418,520,807 | - | - | - |
| 6/27/2003 | W/H TAX DIV BAC | (131,639) | - | * [3] | - | - | 418,520,807 | - | - | - |
| 6/30/2003 | W/H TAX DIV PEP | (38,072) | - | * [3] | - | - | 418,520,807 | - | - | - |
| 7/1/2003 | W/H TAX DIV ALL | (19,157) | - | * [3] | - | - | 418,520,807 | - | - | - |
| 7/1/2003 | W/H TAX DIV ONE | (34,114) | - | * [3] | - | - | 418,520,807 | - | - | - |
| 7/1/2003 | W/H TAX DIV MRK | (110,288) | - | * [3] | - | - | 418,520,807 | - | - | - |
| 7/1/2003 | W/H TAX DIV KO | (75,704) | - | * [3] | - | - | 418,520,807 | - | - | - |
| 7/3/2003 | W/H TAX DIV SLB | (11,713) | - | * [3] | - | - | 418,520,807 | - | - | - |
| 7/7/2003 | W/H TAX DIV WMT | (25,526) | - | * [3] | - | - | 418,520,807 | - | - | - |
| 7/8/2003 | W/H TAX DIV MO | (182,639) | - | * [3] | - | - | 418,520,807 | - | - | - |
| 7/9/2003 | W/H TAX DIV HPQ | (33,743) | - | * [3] | - | - | 418,520,807 | - | - | - |
| 7/10/2003 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | - | - | - | 418,520,807 | - | - | - |
| 7/10/2003 | TRANS FROM 1FN07040 (1FN070) | 1,026,368 | - | - | 1,026,368 | - | 419,547,175 | - | - | - |
| 7/15/2003 | TRANS FROM 1FN07040 (1FN070) | 13,037,548 | - | - | 13,037,548 | - | 432,584,723 | - | - | - |
| 7/21/2003 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * [3] | - | - | 432,584,723 | - | - | - |
| 7/21/2003 | TRANS TO 1FN07040 (1FN070) | (15,458,963) | - | - | - | (15,458,963) | 417,125,760 | - | - | - |
| 7/31/2003 | W/H TAX DIV MWD | (32,487) | - | * [3] | - | - | 417,125,760 | - | - | - |
| 8/1/2003 | W/H TAX DIV VZ | (135,953) | - | * [3] | - | - | 417,125,760 | - | - | - |
| 8/1/2003 | W/H TAX DIV SBC | (162,084) | - | * [3] | - | - | 417,125,760 | - | - | - |
| 8/15/2003 | W/H TAX DIV CL | (16,950) | - | * [3] | - | - | 417,125,760 | - | - | - |
| 8/15/2003 | W/H TAX DIV PG | (74,980) | - | * [3] | - | - | 417,125,760 | - | - | - |
| 8/15/2003 | TRANS FROM 1FN07040 (1FN070) | 24,602,658 | - | - | 24,602,658 | - | 441,728,418 | - | - | - |
| 8/18/2003 | W/H TAX DIV TXN | (4,679) | - | * [3] | - | - | 441,728,418 | - | - | - |
| 8/22/2003 | W/H TAX DIV C | (232,063) | - | * [3] | - | - | 441,728,418 | - | - | - |
| 8/27/2003 | W/H TAX DIV MER | (18,833) | - | * [3] | - | - | 441,728,418 | - | - | - |
| 8/28/2003 | W/H TAX DIV GS | (14,714) | - | * [3] | - | - | 441,728,418 | - | - | - |
| 9/2/2003 | W/H TAX DIV WFC | (95,343) | - | * [3] | - | - | 441,728,418 | - | - | - |
| 9/2/2003 | W/H TAX DIV INTC | (16,780) | - | * [3] | - | - | 441,728,418 | - | - | - |
| 9/4/2003 | W/H TAX DIV PFE | (93,556) | - | * [3] | - | - | 441,728,418 | - | - | - |
| 9/5/2003 | W/H TAX DIV BA | (11,166) | - | * [3] | - | - | 441,728,418 | - | - | - |
| 9/5/2003 | W/H TAX DIV G | (21,040) | - | * [3] | - | - | 441,728,418 | - | - | - |
| 9/5/2003 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (12) | - | * [3] | - | - | 441,728,418 | - | - | - |
| 9/5/2003 | TRANS TO 1FN07040 (1FN070) | (6,521,444) | - | - | - | (6,521,444) | 435,206,974 | - | - | - |
| 9/9/2003 | W/H TAX DIV BUD | (23,306) | - | * [3] | - | - | 435,206,974 | - | - | - |
| 9/10/2003 | W/H TAX DIV IBM | (35,783) | - | * [3] | - | - | 435,206,974 | - | - | - |
| 9/10/2003 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [3] | - | - | 435,206,974 | - | - | - |
| 9/10/2003 | W/H TAX DIV XOM | (214,103) | - | * [3] | - | - | 435,206,974 | - | - | - |
| 9/10/2003 | TRANS TO 1FN07040 (1FN070) | (566,568) | - | - | - | (566,568) | 434,550,406 | - | - | - |
| 9/12/2003 | W/H TAX DIV DD | (28,097) | - | * [3] | - | - | 434,550,406 | - | - | - |
| 9/19/2003 | W/H TAX DIV AIG | (7,335) | - | * [3] | - | - | 434,550,406 | - | - | - |
| 9/22/2003 | TRANS TO 1FN07040 (1FN070) | (4,418,719) | - | - | - | (4,418,719) | 430,131,687 | - | - | - |
| 9/23/2003 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (34) | - | * [3] | - | - | 430,131,687 | - | - | - |
| 9/26/2003 | W/H TAX DIV BAC | (52,918) | - | * [3] | - | - | 430,131,687 | - | - | - |
| 9/30/2003 | W/H TAX DIV PEP | (28,647) | - | * [3] | - | - | 430,131,687 | - | - | - |
| 10/1/2003 | W/H TAX DIV KO | (56,830) | - | * [3] | - | - | 430,131,687 | - | - | - |
| 10/1/2003 | W/H TAX DIV ONE | (30,626) | - | * [3] | - | - | 430,131,687 | - | - | - |
| 10/1/2003 | W/H TAX DIV VIA.B | (8,320) | - | * [3] | - | - | 430,131,687 | - | - | - |
| 10/1/2003 | W/H TAX DIV MRK | (35,992) | - | * [3] | - | - | 430,131,687 | - | - | - |
| 10/6/2003 | TRANS TO 1FN07040 (1FN070) | (2,165,848) | - | - | - | (2,165,848) | 427,965,839 | - | - | - |
| 10/8/2003 | W/H TAX DIV HPQ | (25,631) | - | * [3] | - | - | 427,965,839 | - | - | - |
| 10/9/2003 | W/H TAX DIV MO | (147,380) | - | * [3] | - | - | 427,965,839 | - | - | - |
| 10/10/2003 | TRANS TO 1FN07040 (1FN070) | (3,315,060) | - | - | - | (3,315,060) | 424,650,779 | - | - | - |
| 10/14/2003 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (8) | - | * [3] | - | - | 424,650,779 | - | - | - |
| 10/14/2003 | TRANS TO 1FN07040 (1FN070) | (689,468) | - | - | - | (689,468) | 423,961,311 | - | - | - |
| 10/17/2003 | TRANS FROM 1FN07040 (1FN070) | 320,558 | - | - | 320,558 | - | 424,281,869 | - | - | - |
| 10/23/2003 | CHECK WIRE | 20,000,000 | 20,000,000 | - | - | - | 444,281,869 | - | - | - |
| 10/31/2003 | W/H TAX DIV MWD | (22,691) | - | * [3] | - | - | 444,281,869 | - | - | - |
| 11/3/2003 | W/H TAX DIV SBC | (85,932) | - | * [3] | - | - | 444,281,869 | - | - | - |
| 11/3/2003 | W/H TAX DIV VZ | (98,120) | - | * [3] | - | - | 444,281,869 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period | Two Year Initial Transfers | Six Year Initial Transfers |
| 11/3/2003 | W/H TAX DIV SBC | (30,418) | - | * [3] | - | - | 444,281,869 | - | - | - |
| 11/7/2003 | W/H TAX DIV MSFT | (236,223) | - | * [3] | - | - | 444,281,869 | - | - | - |
| 11/14/2003 | CHECK WIRE | 50,000,000 | 50,000,000 | - | - | - | 494,281,869 | - | - | - |
| 11/14/2003 | W/H TAX DIV PG | (79,503) | - | * [3] | - | - | 494,281,869 | - | - | - |
| 11/17/2003 | W/H TAX DIV TXN | (5,100) | - | * [3] | - | - | 494,281,869 | - | - | - |
| 11/18/2003 | TRANS FROM 1FN07040 (1FN070) | 7,743,456 | - | - | 7,743,456 | - | 502,025,325 | - | - | - |
| 11/19/2003 | TRANS FROM 1FN07040 (1FN070) | 5,415,948 | - | - | 5,415,948 | - | 507,441,273 | - | - | - |
| 11/20/2003 | TRANS FROM 1FN07040 (1FN070) | 4,951,866 | - | - | 4,951,866 | - | 512,393,139 | - | - | - |
| 11/21/2003 | TRANS FROM 1FN07040 (1FN070) | 4,640,754 | - | - | 4,640,754 | - | 517,033,893 | - | - | - |
| 11/24/2003 | W/H TAX DIV GS | (15,249) | - | * [3] | - | - | 517,033,893 | - | - | - |
| 11/25/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (22) | - | * [3] | - | - | 517,033,893 | - | - | - |
| 11/26/2003 | W/H TAX DIV C | (246,142) | - | * [3] | - | - | 517,033,893 | - | - | - |
| 11/26/2003 | W/H TAX DIV MER | (20,834) | - | * [3] | - | - | 517,033,893 | - | - | - |
| 12/1/2003 | W/H TAX DIV INTC | (18,152) | - | * [3] | - | - | 517,033,893 | - | - | - |
| 12/1/2003 | W/H TAX DIV MCD | (68,314) | - | * [3] | - | - | 517,033,893 | - | - | - |
| 12/1/2003 | W/H TAX DIV WFC | (104,301) | - | * [3] | - | - | 517,033,893 | - | - | - |
| 12/4/2003 | W/H TAX DIV PFE | (158,554) | - | * [3] | - | - | 517,033,893 | - | - | - |
| 12/5/2003 | W/H TAX DIV G | (21,806) | - | * [3] | - | - | 517,033,893 | - | - | - |
| 12/9/2003 | W/H TAX DIV BUD | (24,154) | - | * [3] | - | - | 517,033,893 | - | - | - |
| 12/9/2003 | W/H TAX DIV JNJ | (96,615) | - | * [3] | - | - | 517,033,893 | - | - | - |
| 12/10/2003 | W/H TAX DIV UTX | (21,348) | - | * [3] | - | - | 517,033,893 | - | - | - |
| 12/10/2003 | W/H TAX DIV IBM | (37,085) | - | * [3] | - | - | 517,033,893 | - | - | - |
| 12/10/2003 | W/H TAX DIV XOM | (226,666) | - | * [3] | - | - | 517,033,893 | - | - | - |
| 12/12/2003 | W/H TAX DIV MMM | (19,249) | - | * [3] | - | - | 517,033,893 | - | - | - |
| 12/12/2003 | TRANS FROM 1FN07040 (1FN070) | 345,382 | - | - | 345,382 | - | 517,379,275 | - | - | - |
| 12/15/2003 | W/H TAX DIV DD | (46,966) | - | * [3] | - | - | 517,379,275 | - | - | - |
| 12/16/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (6) | - | * [3] | - | - | 517,379,275 | - | - | - |
| 12/22/2003 | TRANS TO 1FN07040 (1FN070) | (8,462,329) | - | - | - | (8,462,329) | 508,916,946 | - | - | - |
| 12/31/2003 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * [3] | - | - | 508,916,946 | - | - | - |
| 1/2/2004 | W/H TAX DIV PEP | (8,289) | - | * [3] | - | - | 508,916,946 | - | - | - |
| 1/2/2004 | W/H TAX DIV ONE | (8,180) | - | * [3] | - | - | 508,916,946 | - | - | - |
| 1/5/2004 | W/H TAX DIV WMT | (11,779) | - | * [3] | - | - | 508,916,946 | - | - | - |
| 1/6/2004 | W/H TAX DIV DIS | (13,170) | - | * [3] | - | - | 508,916,946 | - | - | - |
| 1/7/2004 | W/H TAX DIV HPQ | (7,417) | - | * [3] | - | - | 508,916,946 | - | - | - |
| 1/8/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [3] | - | - | 508,916,946 | - | - | - |
| 1/8/2004 | TRANS TO 1FN07040 (1FN070) | (931,922) | - | - | - | (931,922) | 507,985,024 | - | - | - |
| 1/9/2004 | W/H TAX DIV MO | (42,646) | - | * [3] | - | - | 507,985,024 | - | - | - |
| 1/9/2004 | TRANS TO 1FN07040 (1FN070) | (2,256,254) | - | - | - | (2,256,254) | 505,728,770 | - | - | - |
| 1/15/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [3] | - | - | 505,728,770 | - | - | - |
| 1/15/2004 | TRANS TO 1FN07040 (1FN070) | (645,372) | - | - | - | (645,372) | 505,083,398 | - | - | - |
| 1/22/2004 | TRANS TO 1FN07040 (1FN070) | (11,243,827) | - | - | - | (11,243,827) | 493,839,571 | - | - | - |
| 1/30/2004 | W/H TAX DIV MWD | (13,528) | - | * [3] | - | - | 493,839,571 | - | - | - |
| 2/2/2004 | W/H TAX DIV SBC | (52,139) | - | * [3] | - | - | 493,839,571 | - | - | - |
| 2/2/2004 | W/H TAX DIV VZ | (53,819) | - | * [3] | - | - | 493,839,571 | - | - | - |
| 2/17/2004 | W/H TAX DIV PG | (81,570) | - | * [3] | - | - | 493,839,571 | - | - | - |
| 2/24/2004 | TRANS TO 1FN07040 (1FN070) | (6,650,303) | - | - | - | (6,650,303) | 487,189,268 | - | - | - |
| 2/26/2004 | W/H TAX DIV GS | (14,940) | - | * [3] | - | - | 487,189,268 | - | - | - |
| 2/27/2004 | W/H TAX DIV C | (277,279) | - | * [3] | - | - | 487,189,268 | - | - | - |
| 2/27/2004 | W/H TAX DIV MER | (21,035) | - | * [3] | - | - | 487,189,268 | - | - | - |
| 3/1/2004 | W/H TAX DIV WFC | (102,187) | - | * [3] | - | - | 487,189,268 | - | - | - |
| 3/1/2004 | W/H TAX DIV INTC | (34,750) | - | * [3] | - | - | 487,189,268 | - | - | - |
| 3/5/2004 | W/H TAX DIV G | (21,364) | - | * [3] | - | - | 487,189,268 | - | - | - |
| 3/5/2004 | W/H TAX DIV BA | (18,286) | - | * [3] | - | - | 487,189,268 | - | - | - |
| 3/5/2004 | W/H TAX DIV PFE | (173,334) | - | * [3] | - | - | 487,189,268 | - | - | - |
| 3/9/2004 | W/H TAX DIV JNJ | (95,551) | - | * [3] | - | - | 487,189,268 | - | - | - |
| 3/9/2004 | W/H TAX DIV BUD | (23,664) | - | * [3] | - | - | 487,189,268 | - | - | - |
| 3/10/2004 | W/H TAX DIV XOM | (222,036) | - | * [3] | - | - | 487,189,268 | - | - | - |
| 3/10/2004 | W/H TAX DIV IBM | (36,333) | - | * [3] | - | - | 487,189,268 | - | - | - |
| 3/10/2004 | W/H TAX DIV UTX | (13,177) | - | * [3] | - | - | 487,189,268 | - | - | - |
| 3/12/2004 | W/H TAX DIV MMM | (24,396) | - | * [3] | - | - | 487,189,268 | - | - | - |
| 3/15/2004 | W/H TAX DIV DD | (46,014) | - | * [3] | - | - | 487,189,268 | - | - | - |
| 4/6/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (34) | - | * [3] | - | - | 487,189,268 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 4/8/2004 | TRANS TO 1FN07040 (1FN070) | (3,438,623) | - | - | - | (3,438,623) | 483,750,645 | - | - | - |
| 4/19/2004 | TRANS FROM 1FN07040 (1FN070) | 3,853,373 | - | - | 3,853,373 | - | 487,604,018 | - | - | - |
| 4/26/2004 | TRANS FROM 1FN07040 (1FN070) | 9,620,912 | - | - | 9,620,912 | - | 497,224,930 | - | - | - |
| 4/30/2004 | W/H TAX DIV MWD | (28,829) | - | - | * [3] | - | 497,224,930 | - | - | - |
| 4/30/2004 | W/H TAX DIV JPM | (22,139) | - | - | * [3] | - | 497,224,930 | - | - | - |
| 5/3/2004 | W/H TAX DIV SBC | (109,203) | - | - | * [3] | - | 497,224,930 | - | - | - |
| 5/3/2004 | W/H TAX DIV VZ | (110,991) | - | - | * [3] | - | 497,224,930 | - | - | - |
| 5/14/2004 | W/H TAX DIV PG | (84,890) | - | - | * [3] | - | 497,224,930 | - | - | - |
| 5/17/2004 | W/H TAX DIV TXN | (4,950) | - | - | * [3] | - | 497,224,930 | - | - | - |
| 5/18/2004 | TRANS FROM 1FN07040 (1FN070) | 99,564,312 | - | - | 99,564,312 | - | 596,789,242 | - | - | - |
| 5/24/2004 | TRANS TO 1FN07040 (1FN070) | (2,535,408) | - | - | - | (2,535,408) | 594,253,834 | - | - | - |
| 5/26/2004 | W/H TAX DIV MER | (21,344) | - | - | * [3] | - | 594,253,834 | - | - | - |
| 5/27/2004 | W/H TAX DIV GS | (15,159) | - | - | * [3] | - | 594,253,834 | - | - | - |
| 5/28/2004 | W/H TAX DIV C | (276,500) | - | - | * [3] | - | 594,253,834 | - | - | - |
| 6/1/2004 | W/H TAX DIV INTC | (34,542) | - | - | * [3] | - | 594,253,834 | - | - | - |
| 6/1/2004 | W/H TAX DIV WFC | (103,688) | - | - | * [3] | - | 594,253,834 | - | - | - |
| 6/4/2004 | W/H TAX DIV PFE | (172,695) | - | - | * [3] | - | 594,253,834 | - | - | - |
| 6/4/2004 | W/H TAX DIV G | (21,677) | - | - | * [3] | - | 594,253,834 | - | - | - |
| 6/7/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (8) | - | - | * [3] | - | 594,253,834 | - | - | - |
| 6/7/2004 | W/H TAX DIV WMT | (50,918) | - | - | * [3] | - | 594,253,834 | - | - | - |
| 6/8/2004 | W/H TAX DIV JNJ | (113,249) | - | - | * [3] | - | 594,253,834 | - | - | - |
| 6/8/2004 | TRANS TO 1FN07040 (1FN070) | (11,283,738) | - | - | - | (11,283,738) | 582,970,096 | - | - | - |
| 6/9/2004 | W/H TAX DIV BUD | (24,012) | - | - | * [3] | - | 582,970,096 | - | - | - |
| 6/10/2004 | W/H TAX DIV IBM | (41,475) | - | - | * [3] | - | 582,970,096 | - | - | - |
| 6/10/2004 | W/H TAX DIV XOM | (235,753) | - | - | * [3] | - | 582,970,096 | - | - | - |
| 6/10/2004 | W/H TAX DIV UTX | (17,318) | - | - | * [3] | - | 582,970,096 | - | - | - |
| 6/11/2004 | W/H TAX DIV BA | (14,844) | - | - | * [3] | - | 582,970,096 | - | - | - |
| 6/14/2004 | W/H TAX DIV DD | (46,690) | - | - | * [3] | - | 582,970,096 | - | - | - |
| 6/14/2004 | W/H TAX DIV MMM | (26,719) | - | - | * [3] | - | 582,970,096 | - | - | - |
| 6/16/2004 | TRANS FROM 1FN07040 (1FN070) | 23,622,552 | - | - | 23,622,552 | - | 606,592,648 | - | - | - |
| 6/18/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | - | * [3] | - | 606,592,648 | - | - | - |
| 6/18/2004 | TRANS TO 1FN07040 (1FN070) | (9,523,881) | - | - | - | (9,523,881) | 597,068,767 | - | - | - |
| 6/24/2004 | W/H TAX DIV HD | (26,513) | - | - | * [3] | - | 597,068,767 | - | - | - |
| 6/24/2004 | TRANS FROM 1FN07040 (1FN070) | 893,170 | - | - | 893,170 | - | 597,961,937 | - | - | - |
| 6/25/2004 | TRANS TO 1FN07040 (1FN070) | (1,668,458) | - | - | - | (1,668,458) | 596,293,479 | - | - | - |
| 6/30/2004 | W/H TAX DIV PEP | (54,523) | - | - | * [3] | - | 596,293,479 | - | - | - |
| 7/1/2004 | W/H TAX DIV KO | (84,218) | - | - | * [3] | - | 596,293,479 | - | - | - |
| 7/7/2004 | W/H TAX DIV HPQ | (33,937) | - | - | * [3] | - | 596,293,479 | - | - | - |
| 7/9/2004 | W/H TAX DIV MO | (192,167) | - | - | * [3] | - | 596,293,479 | - | - | - |
| 7/26/2004 | W/H TAX DIV GE | (31,151) | - | - | * [3] | - | 596,293,479 | - | - | - |
| 8/18/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (105) | - | - | * [3] | - | 596,293,479 | - | - | - |
| 8/18/2004 | TRANS TO 1FN07040 (1FN070) | (2,743,784) | - | - | - | (2,743,784) | 593,549,695 | - | - | - |
| 8/19/2004 | TRANS FROM 1FN07040 (1FN070) | 1,293,192 | - | - | 1,293,192 | - | 594,842,887 | - | - | - |
| 8/23/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | - | * [3] | - | 594,842,887 | - | - | - |
| 8/23/2004 | TRANS TO 1FN07040 (1FN070) | (23,694,810) | - | - | - | (23,694,810) | 571,148,077 | - | - | - |
| 9/7/2004 | W/H TAX DIV WMT | (60,657) | - | - | * [3] | - | 571,148,077 | - | - | - |
| 9/10/2004 | W/H TAX DIV UTX | (20,413) | - | - | * [3] | - | 571,148,077 | - | - | - |
| 9/13/2004 | W/H TAX DIV MMM | (31,495) | - | - | * [3] | - | 571,148,077 | - | - | - |
| 9/14/2004 | W/H TAX DIV MSFT | (127,216) | - | - | * [3] | - | 571,148,077 | - | - | - |
| 9/16/2004 | W/H TAX DIV HD | (28,290) | - | - | * [3] | - | 571,148,077 | - | - | - |
| 9/17/2004 | W/H TAX DIV AIG | (28,955) | - | - | * [3] | - | 571,148,077 | - | - | - |
| 9/20/2004 | TRANS TO 1FN07040 (1FN070) | (21,183,971) | - | - | - | (21,183,971) | 549,964,106 | - | - | - |
| 9/24/2004 | W/H TAX DIV BAC | (275,575) | - | - | * [3] | - | 549,964,106 | - | - | - |
| 9/30/2004 | W/H TAX DIV PEP | (58,177) | - | - | * [3] | - | 549,964,106 | - | - | - |
| 10/1/2004 | W/H TAX DIV VIA.B | (15,616) | - | - | * [3] | - | 549,964,106 | - | - | - |
| 10/1/2004 | W/H TAX DIV MRK | (126,472) | - | - | * [3] | - | 549,964,106 | - | - | - |
| 10/1/2004 | W/H TAX DIV KO | (89,861) | - | - | * [3] | - | 549,964,106 | - | - | - |
| 10/6/2004 | W/H TAX DIV HPQ | (36,211) | - | - | * [3] | - | 549,964,106 | - | - | - |
| 10/12/2004 | W/H TAX DIV MO | (223,522) | - | - | * [3] | - | 549,964,106 | - | - | - |
| 11/3/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (98) | - | - | * [3] | - | 549,964,106 | - | - | - |
| 11/4/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | - | * [3] | - | 549,964,106 | - | - | - |
| 11/4/2004 | TRANS TO 1FN07040 (1FN070) | (2,843,704) | - | - | - | (2,843,704) | 547,120,402 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 11/5/2004 | TRANS FROM 1FN07040 (1FN070) | 108,192 | | | 108,192 | | 547,228,594 | | | |
| 11/9/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | | * | [3] | | 547,228,594 | | | |
| 11/15/2004 | TRANS TO 1FN07040 (1FN070) | (40,346,532) | | | | (40,346,532) | 506,882,062 | | | |
| 11/24/2004 | W/H TAX DIV MER | (11,390) | | * | [3] | | 506,882,062 | | | |
| 12/1/2004 | W/H TAX DIV WFC | (59,021) | | * | [3] | | 506,882,062 | | | |
| 12/1/2004 | W/H TAX DIV INTC | (18,749) | | * | [3] | | 506,882,062 | | | |
| 12/3/2004 | W/H TAX DIV PFE | (151,172) | | * | [3] | | 506,882,062 | | | |
| 12/3/2004 | W/H TAX DIV BA | (18,952) | | * | [3] | | 506,882,062 | | | |
| 12/7/2004 | W/H TAX DIV JNJ | (38,128) | | * | [3] | | 506,882,062 | | | |
| 12/10/2004 | W/H TAX DIV XOM | (207,523) | | * | [3] | | 506,882,062 | | | |
| 12/10/2004 | W/H TAX DIV IBM | (36,009) | | * | [3] | | 506,882,062 | | | |
| 12/13/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (73) | | * | [3] | | 506,882,062 | | | |
| 12/14/2004 | W/H TAX DIV DD | (40,536) | | * | [3] | | 506,882,062 | | | |
| 12/14/2004 | TRANS FROM 1FN07040 (1FN070) | 87,000 | | | 87,000 | | 506,969,062 | | | |
| 12/16/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | | * | [3] | | 506,969,062 | | | |
| 12/20/2004 | TRANS TO 1FN07040 (1FN070) | (4,252,125) | | | | (4,252,125) | 502,716,937 | | | |
| 12/28/2004 | CHECK WIRE | 100,000 | 100,000 | | | | 502,816,937 | | | |
| 12/28/2004 | CHECK WIRE | 100,000,000 | 100,000,000 | | | | 602,816,937 | | | |
| 12/28/2004 | CXL CHECK WIRE | (100,000) | (100,000) | | | | 602,716,937 | | | |
| 12/31/2004 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (16) | | * | [3] | | 602,716,937 | | | |
| 1/3/2005 | W/H TAX DIV WMT | (20,358) | | * | [3] | | 602,716,937 | | | |
| 1/28/2005 | TRANS TO 1FN07040 (1FN070) | (4,585,124) | | | | (4,585,124) | 598,131,813 | | | |
| 1/28/2005 | TRANS FROM 1FN07040 (1FN070) | 90,920 | | | 90,920 | | 598,222,733 | | | |
| 2/14/2005 | W/H TAX DIV TXN | (6,451) | | * | [3] | | 598,222,733 | | | |
| 2/16/2005 | TRANS TO 1FN07040 (1FN070) | (58,914,536) | | | | (58,914,536) | 539,308,197 | | | |
| 2/24/2005 | W/H TAX DIV GS | (2,689) | | * | [3] | | 539,308,197 | | | |
| 2/25/2005 | W/H TAX DIV C | (340,627) | | * | [3] | | 539,308,197 | | | |
| 2/28/2005 | W/H TAX DIV MER | (21,731) | | * | [3] | | 539,308,197 | | | |
| 3/1/2005 | W/H TAX DIV WFC | (123,864) | | * | [3] | | 539,308,197 | | | |
| 3/1/2005 | W/H TAX DIV INTC | (75,784) | | * | [3] | | 539,308,197 | | | |
| 3/4/2005 | W/H TAX DIV BA | (30,559) | | * | [3] | | 539,308,197 | | | |
| 3/4/2005 | W/H TAX DIV G | (24,277) | | * | [3] | | 539,308,197 | | | |
| 3/8/2005 | W/H TAX DIV JNJ | (126,763) | | * | [3] | | 539,308,197 | | | |
| 3/8/2005 | W/H TAX DIV PFE | (214,182) | | * | [3] | | 539,308,197 | | | |
| 3/8/2005 | TRANS FROM 1FN07040 (1FN070) | 9,869,296 | | | 9,869,296 | | 549,177,493 | | | |
| 3/9/2005 | W/H TAX DIV BUD | (29,947) | | * | [3] | | 549,177,493 | | | |
| 3/10/2005 | W/H TAX DIV XOM | (260,359) | | * | [3] | | 549,177,493 | | | |
| 3/10/2005 | W/H TAX DIV MSFT | (129,838) | | * | [3] | | 549,177,493 | | | |
| 3/10/2005 | W/H TAX DIV UTX | (35,855) | | * | [3] | | 549,177,493 | | | |
| 3/10/2005 | W/H TAX DIV IBM | (44,004) | | * | [3] | | 549,177,493 | | | |
| 3/14/2005 | W/H TAX DIV MMM | (51,338) | | * | [3] | | 549,177,493 | | | |
| 3/14/2005 | W/H TAX DIV DD | (52,289) | | * | [3] | | 549,177,493 | | | |
| 3/14/2005 | TRANS FROM 1FN07040 (1FN070) | 6,268,538 | | | 6,268,538 | | 555,446,031 | | | |
| 3/15/2005 | TRANS FROM 1FN07040 (1FN070) | 4,244,280 | | | 4,244,280 | | 559,690,311 | | | |
| 3/17/2005 | TRANS FROM 1FN07040 (1FN070) | 3,327,088 | | | 3,327,088 | | 563,017,399 | | | |
| 3/18/2005 | W/H TAX DIV AIG | (49,233) | | * | [3] | | 563,017,399 | | | |
| 3/24/2005 | W/H TAX DIV HD | (32,596) | | * | [3] | | 563,017,399 | | | |
| 3/28/2005 | W/H TAX DIV BAC | (271,962) | | * | [3] | | 563,017,399 | | | |
| 3/31/2005 | W/H TAX DIV PEP | (59,352) | | * | [3] | | 563,017,399 | | | |
| 4/1/2005 | W/H TAX DIV MRK | (123,864) | | * | [3] | | 563,017,399 | | | |
| 4/1/2005 | W/H TAX DIV VIA.B | (18,064) | | * | [3] | | 563,017,399 | | | |
| 4/1/2005 | W/H TAX DIV KO | (80,088) | | * | [3] | | 563,017,399 | | | |
| 4/7/2005 | W/H TAX DIV HPQ | (17,899) | | * | [3] | | 563,017,399 | | | |
| 4/11/2005 | W/H TAX DIV MO | (177,867) | | * | [3] | | 563,017,399 | | | |
| 4/13/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (245) | | * | [3] | | 563,017,399 | | | |
| 4/25/2005 | W/H TAX DIV GE | (347,342) | | * | [3] | | 563,017,399 | | | |
| 5/11/2005 | CHECK WIRE | 50,000,000 | 50,000,000 | | | | 613,017,399 | | | |
| 5/20/2005 | TRANS TO 1FN07040 (1FN070) | (2,046,868) | | | | (2,046,868) | 610,970,531 | | | |
| 5/23/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (50) | | * | [3] | | 610,970,531 | | | |
| 5/23/2005 | TRANS TO 1FN07040 (1FN070) | (7,922,073) | | | | (7,922,073) | 603,048,458 | | | |
| 6/6/2005 | W/H TAX DIV WMT | (22,860) | | * | [3] | | 603,048,458 | | | |
| 6/10/2005 | W/H TAX DIV UTX | (10,874) | | * | [3] | | 603,048,458 | | | |
| 6/13/2005 | W/H TAX DIV MMM | (15,570) | | * | [3] | | 603,048,458 | | | |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 6/17/2005 | W/H TAX DIV AIG | (37,953) | - | * [3] | - | - | 603,048,458 | - | - | - |
| 6/20/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (28) | - | * [3] | - | - | 603,048,458 | - | - | - |
| 6/23/2005 | W/H TAX DIV HD | (25,424) | - | * [3] | - | - | 603,048,458 | - | - | - |
| 6/24/2005 | W/H TAX DIV BAC | (212,011) | - | * [3] | - | - | 603,048,458 | - | - | - |
| 6/24/2005 | TRANS FROM 1FN07040 (1FN070) | 253,938 | - | - | 253,938 | - | 603,302,396 | - | - | - |
| 6/27/2005 | TRANS FROM 1FN07040 (1FN070) | 10,962,018 | - | - | 10,962,018 | - | 614,264,414 | - | - | - |
| 6/28/2005 | TRANS FROM 1FN07040 (1FN070) | 9,542,580 | - | - | 9,542,580 | - | 623,806,994 | - | - | - |
| 6/30/2005 | W/H TAX DIV PEP | (51,720) | - | * [3] | - | - | 623,806,994 | - | - | - |
| 7/1/2005 | W/H TAX DIV VIA.B | (13,925) | - | * [3] | - | - | 623,806,994 | - | - | - |
| 7/1/2005 | W/H TAX DIV KO | (73,288) | - | * [3] | - | - | 623,806,994 | - | - | - |
| 7/1/2005 | W/H TAX DIV ALL | (25,718) | - | * [3] | - | - | 623,806,994 | - | - | - |
| 7/1/2005 | W/H TAX DIV MRK | (95,484) | - | * [3] | - | - | 623,806,994 | - | - | - |
| 7/6/2005 | CHECK WIRE | (85,000,000) | - | (85,000,000) | - | - | 538,806,994 | - | - | (85,000,000) |
| 7/6/2005 | W/H TAX DIV HPQ | (27,369) | - | * [3] | - | - | 538,806,994 | - | - | - |
| 7/8/2005 | W/H TAX DIV SLB | (15,390) | - | * [3] | - | - | 538,806,994 | - | - | - |
| 7/11/2005 | W/H TAX DIV MO | (175,786) | - | * [3] | - | - | 538,806,994 | - | - | - |
| 7/13/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (29) | - | * [3] | - | - | 538,806,994 | - | - | - |
| 7/25/2005 | W/H TAX DIV GE | (271,048) | - | * [3] | - | - | 538,806,994 | - | - | - |
| 9/8/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (122) | - | * [3] | - | - | 538,806,994 | - | - | - |
| 9/8/2005 | TRANS FROM 1FN07040 (1FN070) | 498,048 | - | - | 498,048 | - | 539,305,042 | - | - | - |
| 9/9/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [3] | - | - | 539,305,042 | - | - | - |
| 9/9/2005 | TRANS TO 1FN07040 (1FN070) | (1,776,492) | - | - | - | (1,776,492) | 537,528,550 | - | - | - |
| 9/12/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (5) | - | * [3] | - | - | 537,528,550 | - | - | - |
| 9/13/2005 | TRANS TO 1FN07040 (1FN070) | (1,506,780) | - | - | - | (1,506,780) | 536,021,770 | - | - | - |
| 9/19/2005 | TRANS FROM 1FN07040 (1FN070) | 2,145,759 | - | - | 2,145,759 | - | 538,167,529 | - | - | - |
| 9/22/2005 | TRANS FROM 1FN07040 (1FN070) | 11,483,966 | - | - | 11,483,966 | - | 549,651,495 | - | - | - |
| 9/23/2005 | TRANS FROM 1FN07040 (1FN070) | 17,971,611 | - | - | 17,971,611 | - | 567,623,106 | - | - | - |
| 9/27/2005 | TRANS FROM 1FN07040 (1FN070) | 12,210,114 | - | - | 12,210,114 | - | 579,833,220 | - | - | - |
| 9/30/2005 | W/H TAX DIV S | (5,866) | - | * [3] | - | - | 579,833,220 | - | - | - |
| 9/30/2005 | W/H TAX DIV PEP | (35,125) | - | * [3] | - | - | 579,833,220 | - | - | - |
| 10/3/2005 | CHECK WIRE | (70,000,000) | - | (70,000,000) | - | - | 509,833,220 | - | - | (70,000,000) |
| 10/3/2005 | CHECK WIRE | (90,000,000) | - | (90,000,000) | - | - | 419,833,220 | - | - | (90,000,000) |
| 10/3/2005 | CHECK WIRE | (90,000,000) | - | (90,000,000) | - | - | 329,833,220 | - | - | (90,000,000) |
| 10/3/2005 | W/H TAX DIV KO | (98,652) | - | * [3] | - | - | 329,833,220 | - | - | - |
| 10/5/2005 | W/H TAX DIV HPQ | (35,759) | - | * [3] | - | - | 329,833,220 | - | - | - |
| 10/7/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (131) | - | * [3] | - | - | 329,833,220 | - | - | - |
| 10/7/2005 | TRANS FROM 1FN07040 (1FN070) | 2,943,328 | - | - | 2,943,328 | - | 332,776,548 | - | - | - |
| 10/11/2005 | W/H TAX DIV MO | (254,373) | - | * [3] | - | - | 332,776,548 | - | - | - |
| 10/11/2005 | TRANS FROM 1FN07040 (1FN070) | 899,768 | - | - | 899,768 | - | 333,676,316 | - | - | - |
| 10/12/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | * [3] | - | - | 333,676,316 | - | - | - |
| 10/13/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [3] | - | - | 333,676,316 | - | - | - |
| 10/14/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * [3] | - | - | 333,676,316 | - | - | - |
| 10/14/2005 | TRANS TO 1FN07040 (1FN070) | (103,908) | - | - | - | (103,908) | 333,572,408 | - | - | - |
| 10/17/2005 | TRANS FROM 1FN07040 (1FN070) | 2,580,822 | - | - | 2,580,822 | - | 336,153,230 | - | - | - |
| 10/19/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * [3] | - | - | 336,153,230 | - | - | - |
| 10/21/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * [3] | - | - | 336,153,230 | - | - | - |
| 10/21/2005 | TRANS FROM 1FN07040 (1FN070) | 11,032,060 | - | - | 11,032,060 | - | 347,185,290 | - | - | - |
| 10/25/2005 | W/H TAX DIV GE | (264,546) | - | * [3] | - | - | 347,185,290 | - | - | - |
| 10/31/2005 | W/H TAX DIV MWD | (28,286) | - | * [3] | - | - | 347,185,290 | - | - | - |
| 11/15/2005 | W/H TAX DIV ABT | (43,215) | - | * [3] | - | - | 347,185,290 | - | - | - |
| 11/15/2005 | W/H TAX DIV PG | (142,834) | - | * [3] | - | - | 347,185,290 | - | - | - |
| 11/17/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (23) | - | * [3] | - | - | 347,185,290 | - | - | - |
| 11/17/2005 | TRANS TO 1FN07040 (1FN070) | (32,002,400) | - | - | - | (32,002,400) | 315,182,890 | - | - | - |
| 11/21/2005 | W/H TAX DIV GS | (16,350) | - | * [3] | - | - | 315,182,890 | - | - | - |
| 11/21/2005 | W/H TAX DIV TXN | (7,335) | - | * [3] | - | - | 315,182,890 | - | - | - |
| 11/23/2005 | W/H TAX DIV C | (333,802) | - | * [3] | - | - | 315,182,890 | - | - | - |
| 11/23/2005 | W/H TAX DIV MER | (26,160) | - | * [3] | - | - | 315,182,890 | - | - | - |
| 11/30/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [3] | - | - | 315,182,890 | - | - | - |
| 12/1/2005 | W/H TAX DIV INTC | (71,531) | - | * [3] | - | - | 315,182,890 | - | - | - |
| 12/1/2005 | W/H TAX DIV WFC | (129,230) | - | * [3] | - | - | 315,182,890 | - | - | - |
| 12/2/2005 | W/H TAX DIV BA | (29,430) | - | * [3] | - | - | 315,182,890 | - | - | - |
| 12/6/2005 | W/H TAX DIV PFE | (207,930) | - | * [3] | - | - | 315,182,890 | - | - | - |
| 12/8/2005 | W/H TAX DIV MSFT | (108,478) | - | * [3] | - | - | 315,182,890 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 12/9/2005 | W/H TAX DIV XOM | (270,263) | - | * [3] | - | - | 315,182,890 | - | - | - |
| 12/12/2005 | W/H TAX DIV MMM | (49,442) | - | * [3] | - | - | 315,182,890 | - | - | - |
| 12/12/2005 | W/H TAX DIV IBM | (47,088) | - | * [3] | - | - | 315,182,890 | - | - | - |
| 12/12/2005 | W/H TAX DIV UTX | (33,574) | - | * [3] | - | - | 315,182,890 | - | - | - |
| 12/12/2005 | W/H TAX DIV CVX | (151,221) | - | * [3] | - | - | 315,182,890 | - | - | - |
| 12/13/2005 | W/H TAX DIV JNJ | (146,284) | - | * [3] | - | - | 315,182,890 | - | - | - |
| 12/15/2005 | W/H TAX DIV KO | (84,637) | - | * [3] | - | - | 315,182,890 | - | - | - |
| 12/15/2005 | W/H TAX DIV HD | (31,392) | - | * [3] | - | - | 315,182,890 | - | - | - |
| 12/15/2005 | W/H TAX DIV TWX | (34,445) | - | * [3] | - | - | 315,182,890 | - | - | - |
| 12/16/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [3] | - | - | 315,182,890 | - | - | - |
| 12/16/2005 | W/H TAX DIV AIG | (56,898) | - | * [3] | - | - | 315,182,890 | - | - | - |
| 12/16/2005 | TRANS TO 1FN07040 (1FN070) | (33,478,098) | - | - | - | (33,478,098) | 281,704,792 | - | - | - |
| 12/19/2005 | TRANS TO 1FN07040 (1FN070) | (8,687,817) | - | - | - | (8,687,817) | 273,016,975 | - | - | - |
| 12/22/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (17) | - | * [3] | - | - | 273,016,975 | - | - | - |
| 12/23/2005 | W/H TAX DIV BAC | (294,300) | - | * [3] | - | - | 273,016,975 | - | - | - |
| 12/30/2005 | W/H TAX DIV S | (10,791) | - | * [3] | - | - | 273,016,975 | - | - | - |
| 12/30/2005 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (7) | - | * [3] | - | - | 273,016,975 | - | - | - |
| 1/3/2006 | W/H TAX DIV MRK | (124,260) | - | * [3] | - | - | 273,016,975 | - | - | - |
| 1/3/2006 | W/H TAX DIV PEP | (64,615) | - | * [3] | - | - | 273,016,975 | - | - | - |
| 1/3/2006 | W/H TAX DIV WMT | (36,258) | - | * [3] | - | - | 273,016,975 | - | - | - |
| 1/3/2006 | W/H TAX DIV VIA.B | (16,481) | - | * [3] | - | - | 273,016,975 | - | - | - |
| 1/4/2006 | W/H TAX DIV HPQ | (33,861) | - | * [3] | - | - | 273,016,975 | - | - | - |
| 1/6/2006 | W/H TAX DIV DIS | (81,227) | - | * [3] | - | - | 273,016,975 | - | - | - |
| 1/10/2006 | CHECK WIRE | (60,000,000) | - | (60,000,000) | - | - | 213,016,975 | - | - | (60,000,000) |
| 1/10/2006 | CHECK WIRE | (55,000,000) | - | (55,000,000) | - | - | 158,016,975 | - | - | (55,000,000) |
| 1/10/2006 | TRANS FROM 1FN07040 (1FN070) | 3,889,552 | - | - | 3,889,552 | - | 161,906,527 | - | - | - |
| 1/11/2006 | TRANS TO 1FN07040 (1FN070) | (1,030,077) | - | - | - | (1,030,077) | 160,876,450 | - | - | - |
| 1/13/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (11) | - | * [3] | - | - | 160,876,450 | - | - | - |
| 1/13/2006 | TRANS TO 1FN07040 (1FN070) | (2,826) | - | - | - | (2,826) | 160,873,624 | - | - | - |
| 1/23/2006 | TRANS FROM 1FN07040 (1FN070) | 13,593,644 | - | - | 13,593,644 | - | 174,467,268 | - | - | - |
| 1/31/2006 | W/H TAX DIV MS | (39,827) | - | * [3] | - | - | 174,467,268 | - | - | - |
| 1/31/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | * [3] | - | - | 174,467,268 | - | - | - |
| 1/31/2006 | TRANS FROM 1FN07040 (1FN070) | 6,678,599 | - | - | 6,678,599 | - | 181,145,867 | - | - | - |
| 2/1/2006 | W/H TAX DIV VZ | (37,751) | - | * [3] | - | - | 181,145,867 | - | - | - |
| 2/1/2006 | W/H TAX DIV T | (43,391) | - | * [3] | - | - | 181,145,867 | - | - | - |
| 2/13/2006 | W/H TAX DIV TXN | (6,494) | - | * [3] | - | - | 181,145,867 | - | - | - |
| 2/15/2006 | W/H TAX DIV PG | (127,352) | - | * [3] | - | - | 181,145,867 | - | - | - |
| 2/15/2006 | W/H TAX DIV ABT | (57,468) | - | * [3] | - | - | 181,145,867 | - | - | - |
| 2/16/2006 | TRANS FROM 1FN07040 (1FN070) | 15,200,983 | - | - | 15,200,983 | - | 196,346,850 | - | - | - |
| 2/23/2006 | W/H TAX DIV GS | (15,358) | - | * [3] | - | - | 196,346,850 | - | - | - |
| 2/24/2006 | W/H TAX DIV C | (333,492) | - | * [3] | - | - | 196,346,850 | - | - | - |
| 2/28/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (32) | - | * [3] | - | - | 196,346,850 | - | - | - |
| 2/28/2006 | W/H TAX DIV MER | (30,731) | - | * [3] | - | - | 196,346,850 | - | - | - |
| 3/1/2006 | W/H TAX DIV INTC | (80,802) | - | * [3] | - | - | 196,346,850 | - | - | - |
| 3/1/2006 | W/H TAX DIV WFC | (115,061) | - | * [3] | - | - | 196,346,850 | - | - | - |
| 3/3/2006 | W/H TAX DIV BA | (33,174) | - | * [3] | - | - | 196,346,850 | - | - | - |
| 3/7/2006 | W/H TAX DIV PFE | (238,179) | - | * [3] | - | - | 196,346,850 | - | - | - |
| 3/7/2006 | W/H TAX DIV UPS | (56,055) | - | * [3] | - | - | 196,346,850 | - | - | - |
| 3/8/2006 | TRANS FROM 1FN07040 (1FN070) | 4,343,138 | - | - | 4,343,138 | - | 200,689,988 | - | - | - |
| 3/9/2006 | W/H TAX DIV MSFT | (111,460) | - | * [3] | - | - | 200,689,988 | - | - | - |
| 3/10/2006 | W/H TAX DIV XOM | (266,799) | - | * [3] | - | - | 200,689,988 | - | - | - |
| 3/10/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (9) | - | * [3] | - | - | 200,689,988 | - | - | - |
| 3/10/2006 | W/H TAX DIV IBM | (42,302) | - | * [3] | - | - | 200,689,988 | - | - | - |
| 3/10/2006 | W/H TAX DIV UTX | (29,733) | - | * [3] | - | - | 200,689,988 | - | - | - |
| 3/10/2006 | W/H TAX DIV TGT | (12,287) | - | * [3] | - | - | 200,689,988 | - | - | - |
| 3/10/2006 | W/H TAX DIV CVX | (136,184) | - | * [3] | - | - | 200,689,988 | - | - | - |
| 3/10/2006 | TRANS FROM 1FN07040 (1FN070) | 34,944 | - | - | 34,944 | - | 200,724,932 | - | - | - |
| 3/13/2006 | W/H TAX DIV MMM | (45,214) | - | * [3] | - | - | 200,724,932 | - | - | - |
| 3/14/2006 | W/H TAX DIV JNJ | (133,866) | - | * [3] | - | - | 200,724,932 | - | - | - |
| 3/15/2006 | W/H TAX DIV TWX | (31,473) | - | * [3] | - | - | 200,724,932 | - | - | - |
| 3/16/2006 | CHECK WIRE | (50,000,000) | - | (50,000,000) | - | - | 150,724,932 | - | - | (50,000,000) |
| 3/16/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [3] | - | - | 150,724,932 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|---|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period | Two Year Initial Transfers | Six Year Initial Transfers |
| 3/16/2006 | TRANS TO 1FN07040 (1FN070) | (917,422) | | | | (917,422) | 149,807,510 | | | |
| 3/17/2006 | W/H TAX DIV AIG | (52,009) | - | * | [3] | - | 149,807,510 | | | |
| 3/23/2006 | W/H TAX DIV HD | (42,409) | - | * | [3] | - | 149,807,510 | | | |
| 3/24/2006 | W/H TAX DIV BAC | (313,462) | - | * | [3] | - | 149,807,510 | | | |
| 3/27/2006 | CHECK WIRE | (50,000,000) | - | (50,000,000) | - | - | 99,807,510 | | | (50,000,000) |
| 3/27/2006 | CHECK WIRE | (50,000,000) | - | (50,000,000) | - | - | 49,807,510 | | | (50,000,000) |
| 3/27/2006 | TRANS TO 1FN07040 (1FN070) | (7,264,974) | - | - | | (7,264,974) | 42,542,536 | | | |
| 3/28/2006 | TRANS TO 1FN07040 (1FN070) | (7,652,722) | - | - | | (7,652,722) | 34,889,814 | | | |
| 3/29/2006 | TRANS TO 1FN07040 (1FN070) | (7,169,712) | - | - | | (7,169,712) | 27,720,102 | | | |
| 3/30/2006 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (16) | - | * | [3] | - | 27,720,102 | | | |
| 3/30/2006 | TRANS TO 1FN07040 (1FN070) | (3,058,404) | - | - | | (3,058,404) | 24,661,698 | | | |
| 3/31/2006 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * | [3] | - | 24,661,698 | | | |
| 3/31/2006 | W/H TAX DIV S | (10,213) | - | * | [3] | - | 24,661,698 | | | |
| 3/31/2006 | W/H TAX DIV PEP | (58,638) | - | * | [3] | - | 24,661,698 | | | |
| 4/3/2006 | W/H TAX DIV MRK | (114,225) | - | * | [3] | - | 24,661,698 | | | |
| 4/3/2006 | W/H TAX DIV WMT | (58,392) | - | * | [3] | - | 24,661,698 | | | |
| 4/3/2006 | W/H TAX DIV KO | (87,820) | - | * | [3] | - | 24,661,698 | | | |
| 4/5/2006 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (4) | - | * | [3] | - | 24,661,698 | | | |
| 4/5/2006 | W/H TAX DIV HQP | (31,436) | - | * | [3] | - | 24,661,698 | | | |
| 4/5/2006 | TRANS TO 1FN07040 (1FN070) | (3,309,516) | - | - | | (3,309,516) | 21,352,182 | | | |
| 4/6/2006 | TRANS TO 1FN07040 (1FN070) | (3,494,848) | - | - | | (3,494,848) | 17,857,334 | | | |
| 4/7/2006 | W/H TAX DIV SLB | (19,072) | - | (19,072) | - | - | 17,838,262 | | | |
| 4/7/2006 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * | [3] | - | 17,838,262 | | | |
| 4/7/2006 | TRANS TO 1FN07040 (1FN070) | (3,028,624) | - | - | | (3,028,624) | 14,809,638 | | | |
| 4/10/2006 | W/H TAX DIV MO | (230,465) | - | * | [3] | - | 14,809,638 | | | |
| 4/21/2006 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | * | [3] | - | 14,809,638 | | | |
| 4/21/2006 | TRANS FROM 1FN07040 (1FN070) | 28,425,353 | - | - | | 28,425,353 | 43,234,991 | | | |
| 4/25/2006 | W/H TAX DIV GE | (355,947) | - | * | [3] | - | 43,234,991 | | | |
| 4/28/2006 | CXL W/H TAX DIV SLB | 19,072 | - | 19,072 | - | - | 43,254,063 | | | |
| 4/28/2006 | W/H TAX DIV MDT | (14,777) | - | * | [3] | - | 43,254,063 | | | |
| 4/28/2006 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (439) | - | * | [3] | - | 43,254,063 | | | |
| 4/28/2006 | W/H TAX DIV MS | (37,489) | - | * | [3] | - | 43,254,063 | | | |
| 5/1/2006 | W/H TAX DIV T | (165,432) | - | * | [3] | - | 43,254,063 | | | |
| 5/1/2006 | W/H TAX DIV JPM | (112,168) | - | * | [3] | - | 43,254,063 | | | |
| 5/1/2006 | W/H TAX DIV VZ | (153,047) | - | * | [3] | - | 43,254,063 | | | |
| 5/4/2006 | TRANS TO 1FN07040 (1FN070) | (74,408) | - | - | | (74,408) | 43,179,655 | | | |
| 5/5/2006 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (5) | - | * | [3] | - | 43,179,655 | | | |
| 5/10/2006 | W/H TAX DIV AXP | (19,439) | - | * | [3] | - | 43,179,655 | | | |
| 5/10/2006 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (6) | - | * | [3] | - | 43,179,655 | | | |
| 5/10/2006 | TRANS TO 1FN07040 (1FN070) | (10,567,906) | - | - | | (10,567,906) | 32,611,749 | | | |
| 5/15/2006 | W/H TAX DIV PG | (132,716) | - | * | [3] | - | 32,611,749 | | | |
| 5/15/2006 | W/H TAX DIV ABT | (58,027) | - | * | [3] | - | 32,611,749 | | | |
| 5/19/2006 | TRANS TO 1FN07040 (1FN070) | (899,139) | - | - | | (899,139) | 31,712,610 | | | |
| 5/22/2006 | W/H TAX DIV CAT | (22,156) | - | * | [3] | - | 31,712,610 | | | |
| 5/22/2006 | W/H TAX DIV TXN | (6,248) | - | * | [3] | - | 31,712,610 | | | |
| 5/22/2006 | TRANS FROM 1FN07040 (1FN070) | 35,144,607 | - | - | | 35,144,607 | 66,857,217 | | | |
| 5/24/2006 | W/H TAX DIV MER | (29,320) | - | * | [3] | - | 66,857,217 | | | |
| 5/25/2006 | W/H TAX DIV GS | (20,249) | - | * | [3] | - | 66,857,217 | | | |
| 5/26/2006 | W/H TAX DIV C | (317,500) | - | * | [3] | - | 66,857,217 | | | |
| 5/31/2006 | W/H TAX DIV UPS | (53,479) | - | * | [3] | - | 66,857,217 | | | |
| 5/31/2006 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (33) | - | * | [3] | - | 66,857,217 | | | |
| 6/1/2006 | W/H TAX DIV INTC | (76,231) | - | * | [3] | - | 66,857,217 | | | |
| 6/1/2006 | W/H TAX DIV WFC | (115,872) | - | * | [3] | - | 66,857,217 | | | |
| 6/2/2006 | W/H TAX DIV BA | (31,665) | - | * | [3] | - | 66,857,217 | | | |
| 6/5/2006 | W/H TAX DIV WMT | (55,004) | - | * | [3] | - | 66,857,217 | | | |
| 6/6/2006 | W/H TAX DIV BMY | (71,276) | - | * | [3] | - | 66,857,217 | | | |
| 6/6/2006 | W/H TAX DIV PFE | (230,805) | - | * | [3] | - | 66,857,217 | | | |
| 6/8/2006 | W/H TAX DIV MSFT | (104,496) | - | * | [3] | - | 66,857,217 | | | |
| 6/9/2006 | W/H TAX DIV XOM | (256,195) | - | * | [3] | - | 66,857,217 | | | |
| 6/12/2006 | W/H TAX DIV IBM | (61,215) | - | * | [3] | - | 66,857,217 | | | |
| 6/12/2006 | W/H TAX DIV UTX | (17,093) | - | * | [3] | - | 66,857,217 | | | |
| 6/12/2006 | W/H TAX DIV MMM | (43,159) | - | * | [3] | - | 66,857,217 | | | |
| 6/13/2006 | W/H TAX DIV JNJ | (145,133) | - | * | [3] | - | 66,857,217 | | | |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|---|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 6/15/2006 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (13) | - | * [3] | - | - | 66,857,217 | - | - | - |
| 6/15/2006 | W/H TAX DIV TWX | (29,328) | - | * [3] | - | - | 66,857,217 | - | - | - |
| 6/15/2006 | TRANS FROM 1FN07040 (1FN070) | 22,515,244 | - | - | 22,515,244 | - | 89,372,461 | - | - | - |
| 6/16/2006 | TRANS FROM 1FN07040 (1FN070) | 33,763,988 | - | - | 33,763,988 | - | 123,136,449 | - | - | - |
| 6/19/2006 | TRANS FROM 1FN07040 (1FN070) | 34,161,977 | - | - | 34,161,977 | - | 157,298,426 | - | - | - |
| 6/22/2006 | W/H TAX DIV HD | (42,220) | - | * [3] | - | - | 157,298,426 | - | - | - |
| 6/23/2006 | W/H TAX DIV BAC | (304,925) | - | * [3] | - | - | 157,298,426 | - | - | - |
| 6/30/2006 | W/H TAX DIV S | (9,676) | - | * [3] | - | - | 157,298,426 | - | - | - |
| 6/30/2006 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (163) | - | * [3] | - | - | 157,298,426 | - | - | - |
| 6/30/2006 | W/H TAX DIV PEP | (63,378) | - | * [3] | - | - | 157,298,426 | - | - | - |
| 7/3/2006 | W/H TAX DIV KO | (57,698) | - | * [3] | - | - | 157,298,426 | - | - | - |
| 7/3/2006 | W/H TAX DIV CVX | (152,463) | - | * [3] | - | - | 157,298,426 | - | - | - |
| 7/3/2006 | W/H TAX DIV AIG | (51,016) | - | * [3] | - | - | 157,298,426 | - | - | - |
| 7/3/2006 | W/H TAX DIV MRK | (106,958) | - | * [3] | - | - | 157,298,426 | - | - | - |
| 7/5/2006 | W/H TAX DIV HPQ | (29,775) | - | * [3] | - | - | 157,298,426 | - | - | - |
| 7/7/2006 | W/H TAX DIV SLB | (20,504) | - | (20,504) | - | - | 157,277,922 | - | - | - |
| 7/10/2006 | W/H TAX DIV MO | (148,897) | - | * [3] | - | - | 157,277,922 | - | - | - |
| 7/14/2006 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (14) | - | * [3] | - | - | 157,277,922 | - | - | - |
| 7/14/2006 | TRANS TO 1FN07040 (1FN070) | (2,795,688) | - | - | - | (2,795,688) | 154,482,234 | - | - | - |
| 7/21/2006 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * [3] | - | - | 154,482,234 | - | - | - |
| 7/21/2006 | TRANS FROM 1FN07040 (1FN070) | 20,286,770 | - | - | 20,286,770 | - | 174,769,004 | - | - | - |
| 7/31/2006 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (12) | - | * [3] | - | - | 174,769,004 | - | - | - |
| 7/31/2006 | W/H TAX DIV MS | (15,799) | - | * [3] | - | - | 174,769,004 | - | - | - |
| 8/7/2006 | CXL W/H TAX DIV SLB | 20,504 | - | 20,504 | - | - | 174,789,508 | - | - | - |
| 8/15/2006 | W/H TAX DIV ABT | (24,454) | - | * [3] | - | - | 174,789,508 | - | - | - |
| 8/15/2006 | W/H TAX DIV PG | (98,973) | - | * [3] | - | - | 174,789,508 | - | - | - |
| 8/17/2006 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (28) | - | * [3] | - | - | 174,789,508 | - | - | - |
| 8/17/2006 | TRANS TO 1FN07040 (1FN070) | (39,376,547) | - | - | - | (39,376,547) | 135,412,961 | - | - | - |
| 8/21/2006 | W/H TAX DIV CAT | (10,240) | - | * [3] | - | - | 135,412,961 | - | - | - |
| 8/21/2006 | W/H TAX DIV TXN | (4,513) | - | * [3] | - | - | 135,412,961 | - | - | - |
| 8/23/2006 | W/H TAX DIV MER | (21,572) | - | * [3] | - | - | 135,412,961 | - | - | - |
| 8/24/2006 | W/H TAX DIV GS | (15,101) | - | * [3] | - | - | 135,412,961 | - | - | - |
| 8/25/2006 | W/H TAX DIV C | (234,938) | - | * [3] | - | - | 135,412,961 | - | - | - |
| 9/1/2006 | W/H TAX DIV BA | (23,298) | - | * [3] | - | - | 135,412,961 | - | - | - |
| 9/1/2006 | W/H TAX DIV WFC | (91,812) | - | * [3] | - | - | 135,412,961 | - | - | - |
| 9/1/2006 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (8) | - | * [3] | - | - | 135,412,961 | - | - | - |
| 9/1/2006 | W/H TAX DIV INTC | (56,463) | - | * [3] | - | - | 135,412,961 | - | - | - |
| 9/5/2006 | W/H TAX DIV PFE | (170,086) | - | * [3] | - | - | 135,412,961 | - | - | - |
| 9/5/2006 | W/H TAX DIV WMT | (40,470) | - | * [3] | - | - | 135,412,961 | - | - | - |
| 9/6/2006 | CHECK WIRE | 150,000,000 | 150,000,000 | - | - | - | 285,412,961 | - | - | - |
| 9/6/2006 | W/H TAX DIV UPS | (39,348) | - | * [3] | - | - | 285,412,961 | - | - | - |
| 9/11/2006 | W/H TAX DIV UTX | (25,153) | - | * [3] | - | - | 285,412,961 | - | - | - |
| 9/11/2006 | W/H TAX DIV XOM | (186,204) | - | * [3] | - | - | 285,412,961 | - | - | - |
| 9/11/2006 | W/H TAX DIV IBM | (44,007) | - | * [3] | - | - | 285,412,961 | - | - | - |
| 9/11/2006 | W/H TAX DIV CVX | (112,176) | - | * [3] | - | - | 285,412,961 | - | - | - |
| 9/12/2006 | W/H TAX DIV MMM | (31,754) | - | * [3] | - | - | 285,412,961 | - | - | - |
| 9/12/2006 | W/H TAX DIV JNJ | (106,783) | - | * [3] | - | - | 285,412,961 | - | - | - |
| 9/14/2006 | W/H TAX DIV MSFT | (76,546) | - | * [3] | - | - | 285,412,961 | - | - | - |
| 9/15/2006 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (13) | - | * [3] | - | - | 285,412,961 | - | - | - |
| 9/15/2006 | W/H TAX DIV TWX | (23,048) | - | * [3] | - | - | 285,412,961 | - | - | - |
| 9/15/2006 | W/H TAX DIV AIG | (41,289) | - | * [3] | - | - | 285,412,961 | - | - | - |
| 9/15/2006 | TRANS TO 1FN07040 (1FN070) | (25,138,862) | - | - | - | (25,138,862) | 260,274,099 | - | - | - |
| 9/21/2006 | W/H TAX DIV HD | (29,770) | - | * [3] | - | - | 260,274,099 | - | - | - |
| 9/22/2006 | W/H TAX DIV BAC | (246,441) | - | * [3] | - | - | 260,274,099 | - | - | - |
| 9/26/2006 | TRANS TO 1FN07040 (1FN070) | (9,807,842) | - | - | - | (9,807,842) | 250,466,257 | - | - | - |
| 9/27/2006 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (10) | - | * [3] | - | - | 250,466,257 | - | - | - |
| 9/27/2006 | TRANS TO 1FN07040 (1FN070) | (5,062,464) | - | - | - | (5,062,464) | 245,403,793 | - | - | - |
| 9/29/2006 | W/H TAX DIV PEP | (47,722) | - | * [3] | - | - | 245,403,793 | - | - | - |
| 9/29/2006 | W/H TAX DIV S | (7,241) | - | * [3] | - | - | 245,403,793 | - | - | - |
| 10/2/2006 | W/H TAX DIV MRK | (78,696) | - | * [3] | - | - | 245,403,793 | - | - | - |
| 10/2/2006 | W/H TAX DIV KO | (61,524) | - | * [3] | - | - | 245,403,793 | - | - | - |
| 10/4/2006 | W/H TAX DIV HPQ | (21,400) | - | * [3] | - | - | 245,403,793 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 10/10/2006 | W/H TAX DIV MO | (173,907) | - | * | [3] | - | 245,403,793 | - | - | - |
| 10/17/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (6) | - | * | [3] | - | 245,403,793 | - | - | - |
| 10/25/2006 | W/H TAX DIV GE | (251,457) | - | * | [3] | - | 245,403,793 | - | - | - |
| 10/26/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (4) | - | * | [3] | - | 245,403,793 | - | - | - |
| 10/26/2006 | TRANS TO 1FN07040 (1FN070) | (3,537,972) | - | - | - | (3,537,972) | 241,865,821 | - | - | - |
| 10/27/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * | [3] | - | 241,865,821 | - | - | - |
| 10/27/2006 | TRANS TO 1FN07040 (1FN070) | (761,852) | - | - | - | (761,852) | 241,103,969 | - | - | - |
| 10/30/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | * | [3] | - | 241,103,969 | - | - | - |
| 10/30/2006 | TRANS FROM 1FN07040 (1FN070) | 913,104 | - | - | 913,104 | - | 242,017,073 | - | - | - |
| 10/31/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * | [3] | - | 242,017,073 | - | - | - |
| 11/20/2006 | W/H TAX DIV TXN | (8,288) | - | * | [3] | - | 242,017,073 | - | - | - |
| 11/20/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | * | [3] | - | 242,017,073 | - | - | - |
| 11/20/2006 | TRANS TO 1FN07040 (1FN070) | (14,990,625) | - | - | - | (14,990,625) | 227,026,448 | - | - | - |
| 11/22/2006 | W/H TAX DIV C | (316,509) | - | * | [3] | - | 227,026,448 | - | - | - |
| 11/22/2006 | W/H TAX DIV MER | (30,469) | - | * | [3] | - | 227,026,448 | - | - | - |
| 11/27/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * | [3] | - | 227,026,448 | - | - | - |
| 11/30/2006 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * | [3] | - | 227,026,448 | - | - | - |
| 11/30/2006 | TRANS FROM 1FN07040 (1FN070) | 4,000 | - | - | 4,000 | - | 227,030,448 | - | - | - |
| 12/26/2006 | TRANS TO 1FN07040 (1FN070) | (16,961,204) | - | - | - | (16,961,204) | 210,069,244 | - | - | - |
| 12/27/2006 | TRANS TO 1FN07040 (1FN070) | (8,748,264) | - | - | - | (8,748,264) | 201,320,980 | - | - | - |
| 12/28/2006 | TRANS TO 1FN07040 (1FN070) | (4,843,152) | - | - | - | (4,843,152) | 196,477,828 | - | - | - |
| 1/2/2007 | W/H TAX DIV MRK | (109,260) | - | * | [3] | - | 196,477,828 | - | - | - |
| 1/2/2007 | W/H TAX DIV WMT | (55,060) | - | * | [3] | - | 196,477,828 | - | - | - |
| 1/2/2007 | W/H TAX DIV PEP | (66,623) | - | * | [3] | - | 196,477,828 | - | - | - |
| 1/3/2007 | W/H TAX DIV TGT | (13,163) | - | * | [3] | - | 196,477,828 | - | - | - |
| 1/3/2007 | W/H TAX DIV MMM | (44,850) | - | * | [3] | - | 196,477,828 | - | - | - |
| 1/3/2007 | W/H TAX DIV HD | (61,071) | - | * | [3] | - | 196,477,828 | - | - | - |
| 1/3/2007 | W/H TAX DIV UTX | (35,527) | - | * | [3] | - | 196,477,828 | - | - | - |
| 1/3/2007 | W/H TAX DIV JNJ | (146,250) | - | * | [3] | - | 196,477,828 | - | - | - |
| 1/3/2007 | W/H TAX DIV HPQ | (29,276) | - | * | [3] | - | 196,477,828 | - | - | - |
| 1/3/2007 | W/H TAX DIV S | (9,870) | - | * | [3] | - | 196,477,828 | - | - | - |
| 1/3/2007 | W/H TAX DIV IBM | (59,629) | - | * | [3] | - | 196,477,828 | - | - | - |
| 1/3/2007 | W/H TAX DIV TWX | (29,857) | - | * | [3] | - | 196,477,828 | - | - | - |
| 1/3/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * | [3] | - | 196,477,828 | - | - | - |
| 1/3/2007 | W/H TAX DIV EXC | (34,125) | - | * | [3] | - | 196,477,828 | - | - | - |
| 1/3/2007 | W/H TAX DIV BAC | (338,457) | - | * | [3] | - | 196,477,828 | - | - | - |
| 1/3/2007 | W/H TAX DIV INTC | (75,939) | - | * | [3] | - | 196,477,828 | - | - | - |
| 1/3/2007 | W/H TAX DIV WFC | (123,904) | - | * | [3] | - | 196,477,828 | - | - | - |
| 1/3/2007 | W/H TAX DIV MSFT | (113,720) | - | * | [3] | - | 196,477,828 | - | - | - |
| 1/3/2007 | W/H TAX DIV AIG | (56,999) | - | * | [3] | - | 196,477,828 | - | - | - |
| 1/3/2007 | W/H TAX DIV PFE | (232,130) | - | * | [3] | - | 196,477,828 | - | - | - |
| 1/3/2007 | W/H TAX DIV MCD | (158,438) | - | * | [3] | - | 196,477,828 | - | - | - |
| 1/3/2007 | W/H TAX DIV KO | (84,142) | - | * | [3] | - | 196,477,828 | - | - | - |
| 1/3/2007 | W/H TAX DIV BA | (32,906) | - | * | [3] | - | 196,477,828 | - | - | - |
| 1/3/2007 | W/H TAX DIV XOM | (250,804) | - | * | [3] | - | 196,477,828 | - | - | - |
| 1/3/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (58) | - | * | [3] | - | 196,477,828 | - | - | - |
| 1/3/2007 | W/H TAX DIV CVX | (152,100) | - | * | [3] | - | 196,477,828 | - | - | - |
| 1/3/2007 | W/H TAX DIV WB | (145,005) | - | * | [3] | - | 196,477,828 | - | - | - |
| 1/4/2007 | CHECK WIRE | 500,000,000 | 500,000,000 | - | - | - | 696,477,828 | - | - | - |
| 1/4/2007 | W/H TAX DIV UPS | (55,575) | - | * | [3] | - | 696,477,828 | - | - | - |
| 1/10/2007 | W/H TAX DIV MO | (65,607) | - | * | [3] | - | 696,477,828 | - | - | - |
| 1/12/2007 | W/H TAX DIV DIS | (86,671) | - | * | [3] | - | 696,477,828 | - | - | - |
| 1/25/2007 | W/H TAX DIV GE | (223,012) | - | * | [3] | - | 696,477,828 | - | - | - |
| 1/29/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (31) | - | * | [3] | - | 696,477,828 | - | - | - |
| 1/31/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * | [3] | - | 696,477,828 | - | - | - |
| 2/6/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | * | [3] | - | 696,477,828 | - | - | - |
| 2/13/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (19) | - | * | [3] | - | 696,477,828 | - | - | - |
| 2/16/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (8) | - | * | [3] | - | 696,477,828 | - | - | - |
| 2/16/2007 | TRANS TO 1FN07040 (1FN070) | (2,094,120) | - | - | - | (2,094,120) | 694,383,708 | - | - | - |
| 2/20/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (5) | - | * | [3] | - | 694,383,708 | - | - | - |
| 2/20/2007 | TRANS TO 1FN07040 (1FN070) | (1,523,780) | - | - | - | (1,523,780) | 692,859,928 | - | - | - |
| 2/22/2007 | FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * | [3] | - | 692,859,928 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|---|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period | Two Year Initial Transfers | Six Year Initial Transfers |
| 2/22/2007 | TRANS TO 1FN07040 (1FN070) | (2,492,082) | - | - | - | (2,492,082) | 690,367,846 | - | - | - |
| 2/23/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * | [3] | - | 690,367,846 | - | - | - |
| 2/23/2007 | TRANS TO 1FN07040 (1FN070) | (1,101,916) | - | - | - | (1,101,916) | 689,265,930 | - | - | - |
| 2/28/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (6) | - | * | [3] | - | 689,265,930 | - | - | - |
| 3/1/2007 | W/H TAX DIV COP | (57,394) | - | * | [3] | - | 689,265,930 | - | - | - |
| 3/6/2007 | W/H TAX DIV UPS | (38,043) | - | * | [3] | - | 689,265,930 | - | - | - |
| 3/9/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (11) | - | * | [3] | - | 689,265,930 | - | - | - |
| 3/9/2007 | TRANS FROM 1FN07040 (1FN070) | 101,271,736 | - | - | 101,271,736 | - | 790,537,666 | - | - | - |
| 3/12/2007 | W/H TAX DIV MMM | (47,101) | - | * | [3] | - | 790,537,666 | - | - | - |
| 3/12/2007 | W/H TAX DIV UTX | (13,081) | - | * | [3] | - | 790,537,666 | - | - | - |
| 3/12/2007 | W/H TAX DIV CVX | (53,669) | - | * | [3] | - | 790,537,666 | - | - | - |
| 3/12/2007 | W/H TAX DIV TGT | (8,893) | - | * | [3] | - | 790,537,666 | - | - | - |
| 3/12/2007 | TRANS FROM 1FN07040 (1FN070) | 24,286,284 | - | - | 24,286,284 | - | 814,823,950 | - | - | - |
| 3/13/2007 | W/H TAX DIV JNJ | (142,590) | - | * | [3] | - | 814,823,950 | - | - | - |
| 3/15/2007 | W/H TAX DIV WB | (137,377) | - | * | [3] | - | 814,823,950 | - | - | - |
| 3/15/2007 | W/H TAX DIV TWX | (28,334) | - | * | [3] | - | 814,823,950 | - | - | - |
| 3/16/2007 | W/H TAX DIV AIG | (54,644) | - | * | [3] | - | 814,823,950 | - | - | - |
| 3/19/2007 | TRANS FROM 1FN07040 (1FN070) | 19,202,832 | - | - | 19,202,832 | - | 834,026,782 | - | - | - |
| 3/20/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (13) | - | * | [3] | - | 834,026,782 | - | - | - |
| 3/20/2007 | TRANS TO 1FN07040 (1FN070) | (13,286,808) | - | - | - | (13,286,808) | 820,739,974 | - | - | - |
| 3/22/2007 | W/H TAX DIV HD | (60,716) | - | * | [3] | - | 820,739,974 | - | - | - |
| 3/23/2007 | W/H TAX DIV BAC | (322,836) | - | * | [3] | - | 820,739,974 | - | - | - |
| 3/26/2007 | TRANS TO 1FN07040 (1FN070) | (34,788,568) | - | - | - | (34,788,568) | 785,951,406 | - | - | - |
| 3/27/2007 | TRANS FROM 1FN07040 (1FN070) | 4,058,892 | - | - | 4,058,892 | - | 790,010,298 | - | - | - |
| 3/28/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (16) | - | * | [3] | - | 790,010,298 | - | - | - |
| 3/28/2007 | TRANS FROM 1FN07040 (1FN070) | 3,840,672 | - | - | 3,840,672 | - | 793,850,970 | - | - | - |
| 3/30/2007 | W/H TAX DIV PEP | (74,193) | - | * | [3] | - | 793,850,970 | - | - | - |
| 3/30/2007 | W/H TAX DIV S | (10,867) | - | * | [3] | - | 793,850,970 | - | - | - |
| 3/30/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | * | [3] | - | 793,850,970 | - | - | - |
| 4/2/2007 | W/H TAX DIV MRK | (127,146) | - | * | [3] | - | 793,850,970 | - | - | - |
| 4/2/2007 | W/H TAX DIV WMT | (82,325) | - | * | [3] | - | 793,850,970 | - | - | - |
| 4/2/2007 | W/H TAX DIV KO | (106,515) | - | * | [3] | - | 793,850,970 | - | - | - |
| 4/4/2007 | W/H TAX DIV HPQ | (33,750) | - | * | [3] | - | 793,850,970 | - | - | - |
| 4/10/2007 | W/H TAX DIV MO | (275,241) | - | * | [3] | - | 793,850,970 | - | - | - |
| 4/19/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (40) | - | * | [3] | - | 793,850,970 | - | - | - |
| 4/19/2007 | TRANS TO 1FN07040 (1FN070) | (1,232,280) | - | - | - | (1,232,280) | 792,618,690 | - | - | - |
| 4/20/2007 | TRANS TO 1FN07040 (1FN070) | (1,457,231) | - | - | - | (1,457,231) | 791,161,459 | - | - | - |
| 4/25/2007 | W/H TAX DIV GE | (374,352) | - | * | [3] | - | 791,161,459 | - | - | - |
| 4/25/2007 | TRANS FROM 1FN07040 (1FN070) | 12,475,662 | - | - | 12,475,662 | - | 803,637,121 | - | - | - |
| 4/30/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (11) | - | * | [3] | - | 803,637,121 | - | - | - |
| 5/4/2007 | W/H TAX DIV CVS | (9,834) | - | * | [3] | - | 803,637,121 | - | - | - |
| 5/15/2007 | W/H TAX DIV PG | (174,252) | - | * | [3] | - | 803,637,121 | - | - | - |
| 5/21/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (11) | - | * | [3] | - | 803,637,121 | - | - | - |
| 5/21/2007 | TRANS TO 1FN07040 (1FN070) | (40,951,590) | - | - | - | (40,951,590) | 762,685,531 | - | - | - |
| 5/23/2007 | W/H TAX DIV MER | (46,125) | - | * | [3] | - | 762,685,531 | - | - | - |
| 5/24/2007 | W/H TAX DIV GS | (13,498) | - | * | [3] | - | 762,685,531 | - | - | - |
| 5/25/2007 | W/H TAX DIV C | (411,175) | - | * | [3] | - | 762,685,531 | - | - | - |
| 5/31/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (4) | - | * | [3] | - | 762,685,531 | - | - | - |
| 6/1/2007 | W/H TAX DIV BA | (42,578) | - | * | [3] | - | 762,685,531 | - | - | - |
| 6/1/2007 | W/H TAX DIV COP | (106,015) | - | * | [3] | - | 762,685,531 | - | - | - |
| 6/1/2007 | W/H TAX DIV WFC | (147,601) | - | * | [3] | - | 762,685,531 | - | - | - |
| 6/1/2007 | W/H TAX DIV INTC | (102,135) | - | * | [3] | - | 762,685,531 | - | - | - |
| 6/4/2007 | W/H TAX DIV WMT | (83,758) | - | * | [3] | - | 762,685,531 | - | - | - |
| 6/5/2007 | W/H TAX DIV PFE | (322,732) | - | * | [3] | - | 762,685,531 | - | - | - |
| 6/5/2007 | W/H TAX DIV UPS | (67,651) | - | * | [3] | - | 762,685,531 | - | - | - |
| 6/6/2007 | W/H TAX DIV TYC | (31,201) | - | (31,201) | - | - | 762,654,330 | - | - | - |
| 6/11/2007 | W/H TAX DIV XOM | (310,877) | - | * | [3] | - | 762,654,330 | - | - | - |
| 6/11/2007 | W/H TAX DIV UTX | (42,684) | - | * | [3] | - | 762,654,330 | - | - | - |
| 6/11/2007 | W/H TAX DIV IBM | (93,715) | - | * | [3] | - | 762,654,330 | - | - | - |
| 6/11/2007 | W/H TAX DIV CVX | (195,338) | - | * | [3] | - | 762,654,330 | - | - | - |
| 6/12/2007 | W/H TAX DIV JNJ | (186,512) | - | * | [3] | - | 762,654,330 | - | - | - |
| 6/12/2007 | W/H TAX DIV MMM | (56,229) | - | * | [3] | - | 762,654,330 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|---|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period | Two Year Initial Transfers | Six Year Initial Transfers |
| 6/14/2007 | W/H TAX DIV MSFT | (135,680) | - | * | [3] | - | 762,654,330 | - | - | - |
| 6/15/2007 | W/H TAX DIV WB | (164,002) | - | * | [3] | - | 762,654,330 | - | - | - |
| 6/15/2007 | W/H TAX DIV AIG | (67,651) | - | * | [3] | - | 762,654,330 | - | - | - |
| 6/15/2007 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | * | [3] | - | 762,654,330 | - | - | - |
| 6/15/2007 | W/H TAX DIV TWX | (33,268) | - | * | [3] | - | 762,654,330 | - | - | - |
| 6/15/2007 | TRANS TO 1FN07040 (1FN070) | (5,076,240) | - | - | - | (5,076,240) | 757,578,090 | - | - | - |
| 6/21/2007 | W/H TAX DIV HD | (72,483) | - | * | [3] | - | 757,578,090 | - | - | - |
| 6/21/2007 | TRANS TO 1FN07040 (1FN070) | (16,358,454) | - | - | - | (16,358,454) | 741,219,636 | - | - | - |
| 6/21/2007 | TRANS FROM 1FN07040 (1FN070) | 16,358,454 | - | - | - | - | 741,219,636 | - | - | - |
| 6/21/2007 | CXL TRANS FR 1FN07040 (1FN070) | (16,358,454) | - | - | - | - | 741,219,636 | - | - | - |
| 6/22/2007 | W/H TAX DIV BAC | (393,604) | - | * | [3] | - | 741,219,636 | - | - | - |
| 6/22/2007 | TRANS TO 1FN07040 (1FN070) | (11,264,616) | - | - | - | (11,264,616) | 729,955,020 | - | - | - |
| 6/25/2007 | TRANS TO 1FN07040 (1FN070) | (15,109,680) | - | - | - | (15,109,680) | 714,845,340 | - | - | - |
| 6/29/2007 | W/H TAX DIV PEP | (96,965) | - | * | [3] | - | 714,845,340 | - | - | - |
| 6/29/2007 | W/H TAX DIV S | (11,348) | - | * | [3] | - | 714,845,340 | - | - | - |
| 6/29/2007 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET W/H TAX DIV FDLXX | (17) | - | * | [3] | - | 714,845,340 | - | - | - |
| 7/2/2007 | W/H TAX DIV MRK | (127,980) | - | * | [3] | - | 714,845,340 | - | - | - |
| 7/2/2007 | W/H TAX DIV KO | (106,297) | - | * | [3] | - | 714,845,340 | - | - | - |
| 7/5/2007 | W/H TAX DIV HPQ | (33,972) | - | * | [3] | - | 714,845,340 | - | - | - |
| 7/10/2007 | W/H TAX DIV MO | (225,391) | - | * | [3] | - | 714,845,340 | - | - | - |
| 7/17/2007 | CXL W/H TAX DIV TYC | 31,201 | - | 31,201 | - | - | 714,876,541 | - | - | - |
| 7/17/2007 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET W/H TAX DIV FDLXX | (21) | - | * | [3] | - | 714,876,541 | - | - | - |
| 8/6/2007 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET W/H TAX DIV FDLXX | (27) | - | * | [3] | - | 714,876,541 | - | - | - |
| 8/6/2007 | TRANS TO 1FN07040 (1FN070) | (5,588,112) | - | - | - | (5,588,112) | 709,288,429 | - | - | - |
| 8/21/2007 | TRANS FROM 1FN07040 (1FN070) | 46,151,464 | - | - | 46,151,464 | - | 755,439,893 | - | - | - |
| 8/24/2007 | W/H TAX DIV C | (170,140) | - | * | [3] | - | 755,439,893 | - | - | - |
| 9/4/2007 | W/H TAX DIV WMT | (34,004) | - | * | [3] | - | 755,439,893 | - | - | - |
| 9/4/2007 | W/H TAX DIV INTC | (42,134) | - | * | [3] | - | 755,439,893 | - | - | - |
| 9/4/2007 | W/H TAX DIV WFC | (66,344) | - | * | [3] | - | 755,439,893 | - | - | - |
| 9/5/2007 | W/H TAX DIV PFE | (131,023) | - | * | [3] | - | 755,439,893 | - | - | - |
| 9/7/2007 | W/H TAX DIV BA | (16,645) | - | * | [3] | - | 755,439,893 | - | - | - |
| 9/10/2007 | W/H TAX DIV IBM | (35,669) | - | * | [3] | - | 755,439,893 | - | - | - |
| 9/10/2007 | W/H TAX DIV UTX | (20,926) | - | * | [3] | - | 755,439,893 | - | - | - |
| 9/10/2007 | W/H TAX DIV CVX | (79,304) | - | * | [3] | - | 755,439,893 | - | - | - |
| 9/10/2007 | W/H TAX DIV XOM | (126,921) | - | * | [3] | - | 755,439,893 | - | - | - |
| 9/13/2007 | W/H TAX DIV MSFT | (54,098) | - | * | [3] | - | 755,439,893 | - | - | - |
| 9/14/2007 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET W/H TAX DIV FDLXX | (61) | - | * | [3] | - | 755,439,893 | - | - | - |
| 9/14/2007 | TRANS FROM 1FN07040 (1FN070) | 4,300,764 | - | - | 4,300,764 | - | 759,740,657 | - | - | - |
| 9/17/2007 | TRANS TO 1FN07040 (1FN070) | (2,982,934) | - | - | - | (2,982,934) | 756,757,723 | - | - | - |
| 9/18/2007 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * | [3] | - | 756,757,723 | - | - | - |
| 9/18/2007 | TRANS FROM 1FN07040 (1FN070) | 3,313,760 | - | - | 3,313,760 | - | 760,071,483 | - | - | - |
| 9/24/2007 | TRANS TO 1FN07040 (1FN070) | (43,058,543) | - | - | - | (43,058,543) | 717,012,940 | - | - | - |
| 9/25/2007 | TRANS TO 1FN07040 (1FN070) | (30,822,432) | - | - | - | (30,822,432) | 686,190,508 | - | - | - |
| 9/26/2007 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET W/H TAX DIV FDLXX | (12) | - | * | [3] | - | 686,190,508 | - | - | - |
| 9/26/2007 | TRANS TO 1FN07040 (1FN070) | (29,312,521) | - | - | - | (29,312,521) | 656,877,987 | - | - | - |
| 10/1/2007 | W/H TAX DIV KO | (40,405) | - | * | [3] | - | 656,877,987 | - | - | - |
| 10/3/2007 | CHECK WIRE | (95,000,000) | - | (95,000,000) | - | - | 561,877,987 | - | (95,000,000) | (95,000,000) |
| 10/3/2007 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET W/H TAX DIV FDLXX | (12) | - | * | [3] | - | 561,877,987 | - | - | - |
| 10/10/2007 | W/H TAX DIV MO | (93,372) | - | * | [3] | - | 561,877,987 | - | - | - |
| 10/25/2007 | W/H TAX DIV GE | (246,583) | - | * | [3] | - | 561,877,987 | - | - | - |
| 10/31/2007 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET W/H TAX DIV FDLXX | (15) | - | * | [3] | - | 561,877,987 | - | - | - |
| 10/31/2007 | TRANS FROM 1FN07040 (1FN070) | 464,170 | - | - | 464,170 | - | 562,342,157 | - | - | - |
| 11/6/2007 | CHECK WIRE | 110,000,000 | 110,000,000 | - | - | - | 672,342,157 | - | - | - |
| 11/7/2007 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET W/H TAX DIV FDLXX | (11) | - | * | [3] | - | 672,342,157 | - | - | - |
| 11/7/2007 | TRANS TO 1FN07040 (1FN070) | (6,241,865) | - | - | - | (6,241,865) | 666,100,292 | - | - | - |
| 11/8/2007 | TRANS FROM 1FN07040 (1FN070) | 20,753,285 | - | - | 20,753,285 | - | 686,853,577 | - | - | - |
| 11/13/2007 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET W/H TAX DIV FDLXX | (16) | - | * | [3] | - | 686,853,577 | - | - | - |
| 11/15/2007 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET W/H TAX DIV FDLXX | (6) | - | * | [3] | - | 686,853,577 | - | - | - |
| 11/15/2007 | TRANS TO 1FN07040 (1FN070) | (5,471,788) | - | - | - | (5,471,788) | 681,381,789 | - | - | - |
| 11/21/2007 | W/H TAX DIV MER | (12,826) | - | * | [3] | - | 681,381,789 | - | - | - |
| 11/21/2007 | FIDELITY SPARTAN U.S. TREASURY MONEY MARKET W/H TAX DIV FDLXX | (4) | - | * | [3] | - | 681,381,789 | - | - | - |
| 11/21/2007 | W/H TAX DIV C | (108,836) | - | * | [3] | - | 681,381,789 | - | - | - |
| 11/21/2007 | TRANS FROM 1FN07040 (1FN070) | 5,308,646 | - | - | 5,308,646 | - | 686,690,435 | - | - | - |
| 11/29/2007 | TRANS TO 1FN07040 (1FN070) | (24,932,895) | - | - | - | (24,932,895) | 661,757,540 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|---|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 11/30/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (12) | - | * | [3] | - | 661,757,540 | - | - | - |
| 11/30/2007 | TRANS FROM 1FN07040 (1FN070) | 80,488,599 | - | - | 80,488,599 | - | 742,246,139 | - | - | - |
| 12/3/2007 | W/H TAX DIV MCD | (109,623) | - | * | [3] | - | 742,246,139 | - | - | - |
| 12/3/2007 | W/H TAX DIV COP | (27,044) | - | * | [3] | - | 742,246,139 | - | - | - |
| 12/10/2007 | W/H TAX DIV EXC | (17,315) | - | * | [3] | - | 742,246,139 | - | - | - |
| 12/10/2007 | W/H TAX DIV UTX | (19,788) | - | * | [3] | - | 742,246,139 | - | - | - |
| 12/10/2007 | W/H TAX DIV CVX | (74,993) | - | * | [3] | - | 742,246,139 | - | - | - |
| 12/11/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (27) | - | * | [3] | - | 742,246,139 | - | - | - |
| 12/11/2007 | W/H TAX DIV JNJ | (141,810) | - | * | [3] | - | 742,246,139 | - | - | - |
| 12/11/2007 | TRANS TO 1FN07040 (1FN070) | (1,733,394) | - | - | - | (1,733,394) | 740,512,745 | - | - | - |
| 12/11/2007 | TRANS TO 1FN07040 (1FN070) | 1,733,394 | - | - | - | - | 740,512,745 | - | - | - |
| 12/11/2007 | CANCEL TRANS TO 1FN07040 (1FN070) | (1,733,394) | - | - | - | - | 740,512,745 | - | - | - |
| 12/12/2007 | W/H TAX DIV MMM | (42,328) | - | * | [3] | - | 740,512,745 | - | - | - |
| 12/13/2007 | W/H TAX DIV MSFT | (54,418) | - | * | [3] | - | 740,512,745 | - | - | - |
| 12/20/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * | [3] | - | 740,512,745 | - | - | - |
| 12/20/2007 | TRANS FROM 1FN07040 (1FN070) | 12,548,796 | - | - | 12,548,796 | - | 753,061,541 | - | - | - |
| 12/31/2007 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (14) | - | * | [3] | - | 753,061,541 | - | - | - |
| 1/2/2008 | W/H TAX DIV WMT | (20,947) | - | * | [3] | - | 753,061,541 | - | - | - |
| 1/2/2008 | W/H TAX DIV HPQ | (8,203) | - | * | [3] | - | 753,061,541 | - | - | - |
| 1/3/2008 | W/H TAX DIV UPS | (25,972) | - | * | [3] | - | 753,061,541 | - | - | - |
| 1/11/2008 | CHECK WIRE | (70,000,000) | - | (70,000,000) | - | - | 683,061,541 | - | (70,000,000) | (70,000,000) |
| 1/28/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (31) | - | * | [3] | - | 683,061,541 | - | - | - |
| 1/28/2008 | TRANS TO 1FN07040 (1FN070) | (7,061,062) | - | - | - | (7,061,062) | 676,000,479 | - | - | - |
| 2/20/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (11) | - | * | [3] | - | 676,000,479 | - | - | - |
| 2/20/2008 | TRANS TO 1FN07040 (1FN070) | (32,780,162) | - | - | - | (32,780,162) | 643,220,317 | - | - | - |
| 2/21/2008 | TRANS FROM 1FN07040 (1FN070) | 7,201,348 | - | - | 7,201,348 | - | 650,421,665 | - | - | - |
| 2/22/2008 | W/H TAX DIV C | (121,207) | - | * | [3] | - | 650,421,665 | - | - | - |
| 2/28/2008 | W/H TAX DIV GS | (9,820) | - | * | [3] | - | 650,421,665 | - | - | - |
| 3/3/2008 | W/H TAX DIV COP | (56,044) | - | * | [3] | - | 650,421,665 | - | - | - |
| 3/3/2008 | W/H TAX DIV WFC | (80,454) | - | * | [3] | - | 650,421,665 | - | - | - |
| 3/3/2008 | W/H TAX DIV INTC | (56,342) | - | * | [3] | - | 650,421,665 | - | - | - |
| 3/4/2008 | W/H TAX DIV PFE | (161,609) | - | * | [3] | - | 650,421,665 | - | - | - |
| 3/4/2008 | W/H TAX DIV UPS | (34,721) | - | * | [3] | - | 650,421,665 | - | - | - |
| 3/5/2008 | W/H TAX DIV MER | (22,095) | - | * | [3] | - | 650,421,665 | - | - | - |
| 3/7/2008 | W/H TAX DIV BA | (22,446) | - | * | [3] | - | 650,421,665 | - | - | - |
| 3/10/2008 | W/H TAX DIV IBM | (42,086) | - | * | [3] | - | 650,421,665 | - | - | - |
| 3/10/2008 | W/H TAX DIV XOM | (147,300) | - | * | [3] | - | 650,421,665 | - | - | - |
| 3/10/2008 | W/H TAX DIV CVX | (93,571) | - | * | [3] | - | 650,421,665 | - | - | - |
| 3/10/2008 | W/H TAX DIV EXC | (24,550) | - | * | [3] | - | 650,421,665 | - | - | - |
| 3/10/2008 | W/H TAX DIV UTX | (24,690) | - | * | [3] | - | 650,421,665 | - | - | - |
| 3/11/2008 | W/H TAX DIV JNJ | (90,239) | - | * | [3] | - | 650,421,665 | - | - | - |
| 3/12/2008 | W/H TAX DIV MMM | (28,057) | - | * | [3] | - | 650,421,665 | - | - | - |
| 3/13/2008 | W/H TAX DIV MSFT | (67,127) | - | * | [3] | - | 650,421,665 | - | - | - |
| 3/17/2008 | W/H TAX DIV WB | (98,761) | - | * | [3] | - | 650,421,665 | - | - | - |
| 3/17/2008 | W/H TAX DIV MCD | (34,195) | - | * | [3] | - | 650,421,665 | - | - | - |
| 3/17/2008 | W/H TAX DIV TWX | (17,097) | - | * | [3] | - | 650,421,665 | - | - | - |
| 3/17/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (22) | - | * | [3] | - | 650,421,665 | - | - | - |
| 3/17/2008 | TRANS FROM 1FN07040 (1FN070) | 29,179,488 | - | - | 29,179,488 | - | 679,601,153 | - | - | - |
| 3/19/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * | [3] | - | 679,601,153 | - | - | - |
| 3/24/2008 | W/H TAX DIV AIG | (39,280) | - | * | [3] | - | 679,601,153 | - | - | - |
| 3/27/2008 | W/H TAX DIV HD | (28,408) | - | * | [3] | - | 679,601,153 | - | - | - |
| 3/28/2008 | W/H TAX DIV BAC | (215,479) | - | * | [3] | - | 679,601,153 | - | - | - |
| 3/31/2008 | W/H TAX DIV PEP | (44,716) | - | * | [3] | - | 679,601,153 | - | - | - |
| 4/1/2008 | W/H TAX DIV KO | (58,640) | - | * | [3] | - | 679,601,153 | - | - | - |
| 4/1/2008 | W/H TAX DIV MRK | (63,970) | - | * | [3] | - | 679,601,153 | - | - | - |
| 4/2/2008 | W/H TAX DIV HPQ | (15,712) | - | * | [3] | - | 679,601,153 | - | - | - |
| 4/4/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * | [3] | - | 679,601,153 | - | - | - |
| 4/4/2008 | W/H TAX DIV KFT | (32,196) | - | * | [3] | - | 679,601,153 | - | - | - |
| 4/4/2008 | TRANS TO 1FN07040 (1FN070) | (18,207,627) | - | - | - | (18,207,627) | 661,393,526 | - | - | - |
| 4/7/2008 | W/H TAX DIV WMT | (41,647) | - | * | [3] | - | 661,393,526 | - | - | - |
| 4/7/2008 | TRANS FROM 1FN07040 (1FN070) | 35,939,913 | - | - | 35,939,913 | - | 697,333,439 | - | - | - |
| 4/23/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (3) | - | * | [3] | - | 697,333,439 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|-----------|---|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 4/23/2008 | TRANS TO 1FN07040 (1FN070) | (82,668) | - | - | - | (82,668) | 697,250,771 | - | - | - |
| 4/25/2008 | W/H TAX DIV GE | (237,013) | - | * | [3] | - | 697,250,771 | - | - | - |
| 4/25/2008 | W/H TAX DIV MDT | (9,300) | - | * | [3] | - | 697,250,771 | - | - | - |
| 4/30/2008 | W/H TAX DIV MS | (18,414) | - | * | [3] | - | 697,250,771 | - | - | - |
| 4/30/2008 | W/H TAX DIV JPM | (84,817) | - | * | [3] | - | 697,250,771 | - | - | - |
| 5/1/2008 | W/H TAX DIV VZ | (82,647) | - | * | [3] | - | 697,250,771 | - | - | - |
| 5/1/2008 | W/H TAX DIV T | (161,203) | - | * | [3] | - | 697,250,771 | - | - | - |
| 5/2/2008 | W/H TAX DIV CVS | (5,952) | - | * | [3] | - | 697,250,771 | - | - | - |
| 5/2/2008 | W/H TAX DIV BK | (17,856) | - | * | [3] | - | 697,250,771 | - | - | - |
| 5/9/2008 | W/H TAX DIV AXP | (13,392) | - | * | [3] | - | 697,250,771 | - | - | - |
| 5/9/2008 | TRANS TO 1FN07040 (1FN070) | (895,700) | - | - | - | (895,700) | 696,355,071 | - | - | - |
| 5/15/2008 | W/H TAX DIV ABT | (37,945) | - | * | [3] | - | 696,355,071 | - | - | - |
| 5/15/2008 | W/H TAX DIV PG | (84,321) | - | * | [3] | - | 696,355,071 | - | - | - |
| 5/16/2008 | TRANS TO 1FN07040 (1FN070) | (21,927,687) | - | - | - | (21,927,687) | 674,427,384 | - | - | - |
| 5/19/2008 | TRANS FROM 1FN07040 (1FN070) | 12,325,586 | - | - | 12,325,586 | - | 686,752,970 | - | - | - |
| 5/20/2008 | W/H TAX DIV CAT | (15,624) | - | * | [3] | - | 686,752,970 | - | - | - |
| 5/23/2008 | W/H TAX DIV C | (107,138) | - | * | [3] | - | 686,752,970 | - | - | - |
| 5/27/2008 | TRANS TO 1FN07040 (1FN070) | (18,061,096) | - | - | - | (18,061,096) | 668,691,874 | - | - | - |
| 5/28/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (16) | - | * | [3] | - | 668,691,874 | - | - | - |
| 5/28/2008 | TRANS FROM 1FN07040 (1FN070) | 57,696,344 | - | - | 57,696,344 | - | 726,388,218 | - | - | - |
| 5/29/2008 | W/H TAX DIV GS | (8,680) | - | * | [3] | - | 726,388,218 | - | - | - |
| 6/2/2008 | W/H TAX DIV INTC | (54,685) | - | * | [3] | - | 726,388,218 | - | - | - |
| 6/2/2008 | W/H TAX DIV WFC | (124,940) | - | * | [3] | - | 726,388,218 | - | - | - |
| 6/2/2008 | W/H TAX DIV WMT | (70,195) | - | * | [3] | - | 726,388,218 | - | - | - |
| 6/2/2008 | W/H TAX DIV COP | (30,881) | - | * | [3] | - | 726,388,218 | - | - | - |
| 6/3/2008 | W/H TAX DIV PFE | (269,185) | - | * | [3] | - | 726,388,218 | - | - | - |
| 6/3/2008 | W/H TAX DIV UPS | (56,270) | - | * | [3] | - | 726,388,218 | - | - | - |
| 6/6/2008 | W/H TAX DIV BA | (36,376) | - | * | [3] | - | 726,388,218 | - | - | - |
| 6/10/2008 | W/H TAX DIV UTX | (40,014) | - | * | [3] | - | 726,388,218 | - | - | - |
| 6/10/2008 | W/H TAX DIV IBM | (85,257) | - | * | [3] | - | 726,388,218 | - | - | - |
| 6/10/2008 | W/H TAX DIV JNJ | (55,115) | - | * | [3] | - | 726,388,218 | - | - | - |
| 6/10/2008 | W/H TAX DIV XOM | (266,208) | - | * | [3] | - | 726,388,218 | - | - | - |
| 6/10/2008 | W/H TAX DIV EXC | (39,787) | - | * | [3] | - | 726,388,218 | - | - | - |
| 6/10/2008 | W/H TAX DIV CVX | (169,946) | - | * | [3] | - | 726,388,218 | - | - | - |
| 6/12/2008 | W/H TAX DIV MSFT | (108,788) | - | * | [3] | - | 726,388,218 | - | - | - |
| 6/12/2008 | W/H TAX DIV MMM | (45,470) | - | * | [3] | - | 726,388,218 | - | - | - |
| 7/10/2008 | CHECK WIRE | (20,000,000) | - | (20,000,000) | - | - | 706,388,218 | - | (20,000,000) | (20,000,000) |
| 7/10/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (21) | - | * | [3] | - | 706,388,218 | - | - | - |
| 7/21/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * | [3] | - | 706,388,218 | - | - | - |
| 7/21/2008 | TRANS TO 1FN07040 (1FN070) | (13,243,076) | - | - | - | (13,243,076) | 693,145,142 | - | - | - |
| 7/22/2008 | TRANS FROM 1FN07040 (1FN070) | 31,073,284 | - | - | 31,073,284 | - | 724,218,426 | - | - | - |
| 7/23/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * | [3] | - | 724,218,426 | - | - | - |
| 7/23/2008 | TRANS TO 1FN07040 (1FN070) | (38,822,168) | - | - | - | (38,822,168) | 685,396,258 | - | - | - |
| 8/1/2008 | CHECK WIRE | 80,000,000 | 80,000,000 | - | - | - | 765,396,258 | - | - | - |
| 8/1/2008 | W/H TAX DIV CVS | (8,583) | - | * | [3] | - | 765,396,258 | - | - | - |
| 8/8/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (4) | - | * | [3] | - | 765,396,258 | - | - | - |
| 8/8/2008 | TRANS TO 1FN07040 (1FN070) | (20,758,716) | - | - | - | (20,758,716) | 744,637,542 | - | - | - |
| 8/11/2008 | TRANS FROM 1FN07040 (1FN070) | 38,848,084 | - | - | 38,848,084 | - | 783,485,626 | - | - | - |
| 8/13/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * | [3] | - | 783,485,626 | - | - | - |
| 8/13/2008 | TRANS TO 1FN07040 (1FN070) | (3,869,736) | - | - | - | (3,869,736) | 779,615,890 | - | - | - |
| 8/18/2008 | TRANS TO 1FN07040 (1FN070) | (25,981,007) | - | - | - | (25,981,007) | 753,634,883 | - | - | - |
| 8/20/2008 | W/H TAX DIV CAT | (22,858) | - | * | [3] | - | 753,634,883 | - | - | - |
| 8/22/2008 | W/H TAX DIV C | (146,788) | - | * | [3] | - | 753,634,883 | - | - | - |
| 8/28/2008 | W/H TAX DIV GS | (10,885) | - | * | [3] | - | 753,634,883 | - | - | - |
| 9/4/2008 | CHECK WIRE | (120,000,000) | - | (120,000,000) | - | - | 633,634,883 | - | (120,000,000) | (120,000,000) |
| 9/10/2008 | TRANS TO 1FN07040 (1FN070) | (4,061,814) | - | - | - | (4,061,814) | 629,573,069 | - | - | - |
| 9/11/2008 | TRANS FROM 1FN07040 (1FN070) | 19,504,371 | - | - | 19,504,371 | - | 649,077,440 | - | - | - |
| 9/15/2008 | TRANS FROM 1FN07040 (1FN070) | 57,531,648 | - | - | 57,531,648 | - | 706,609,088 | - | - | - |
| 9/19/2008 | TRANS FROM 1FN07040 (1FN070) | 57,304,999 | - | - | 57,304,999 | - | 763,914,087 | - | - | - |
| 10/2/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * | [3] | - | 763,914,087 | - | - | - |
| 10/2/2008 | W/H TAX DIV UPS | (56,904) | - | * | [3] | - | 763,914,087 | - | - | - |
| 10/2/2008 | W/H TAX DIV UTX | (40,465) | - | * | [3] | - | 763,914,087 | - | - | - |
| 10/2/2008 | W/H TAX DIV EXC | (40,235) | - | * | [3] | - | 763,914,087 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|---|--|--------------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 10/2/2008 | W/H TAX DIV BUD | (23,013) | - | * [3] | - | - | 763,914,087 | - | - | - |
| 10/2/2008 | W/H TAX DIV HD | (15,907) | - | * [3] | - | - | 763,914,087 | - | - | - |
| 10/2/2008 | W/H TAX DIV MSFT | (110,869) | - | * [3] | - | - | 763,914,087 | - | - | - |
| 10/2/2008 | W/H TAX DIV AIG | (74,161) | - | * [3] | - | - | 763,914,087 | - | - | - |
| 10/2/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [3] | - | - | 763,914,087 | - | - | - |
| 10/2/2008 | W/H TAX DIV BAC | (357,911) | - | * [3] | - | - | 763,914,087 | - | - | - |
| 10/2/2008 | W/H TAX DIV QCOM | (10,716) | - | * [3] | - | - | 763,914,087 | - | - | - |
| 10/2/2008 | W/H TAX DIV COP | (62,121) | - | * [3] | - | - | 763,914,087 | - | - | - |
| 10/2/2008 | W/H TAX DIV BA | (24,879) | - | * [3] | - | - | 763,914,087 | - | - | - |
| 10/2/2008 | W/H TAX DIV MMM | (45,983) | - | * [3] | - | - | 763,914,087 | - | - | - |
| 10/2/2008 | W/H TAX DIV PEP | (83,056) | - | * [3] | - | - | 763,914,087 | - | - | - |
| 10/2/2008 | W/H TAX DIV JNJ | (162,217) | - | * [3] | - | - | 763,914,087 | - | - | - |
| 10/2/2008 | W/H TAX DIV IBM | (58,311) | - | * [3] | - | - | 763,914,087 | - | - | - |
| 10/2/2008 | W/H TAX DIV CVX | (169,442) | - | * [3] | - | - | 763,914,087 | - | - | - |
| 10/2/2008 | W/H TAX DIV WFC | (81,946) | - | * [3] | - | - | 763,914,087 | - | - | - |
| 10/2/2008 | W/H TAX DIV PFE | (184,107) | - | * [3] | - | - | 763,914,087 | - | - | - |
| 10/2/2008 | W/H TAX DIV INTC | (67,485) | - | * [3] | - | - | 763,914,087 | - | - | - |
| 10/2/2008 | W/H TAX DIV MCD | (53,126) | - | * [3] | - | - | 763,914,087 | - | - | - |
| 10/2/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (5) | - | * [3] | - | - | 763,914,087 | - | - | - |
| 10/2/2008 | W/H TAX DIV WMT | (68,256) | - | * [3] | - | - | 763,914,087 | - | - | - |
| 10/2/2008 | W/H TAX DIV XOM | (265,212) | - | * [3] | - | - | 763,914,087 | - | - | - |
| 10/2/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (2) | - | * [3] | - | - | 763,914,087 | - | - | - |
| 10/2/2008 | W/H TAX DIV TWX | (28,486) | - | * [3] | - | - | 763,914,087 | - | - | - |
| 10/23/2008 | CHECK WIRE | (130,000,000) | - | (130,000,000) | - | - | 633,914,087 | (130,000,000) | (130,000,000) | (130,000,000) |
| 11/4/2008 | CHECK WIRE | (400,000,000) | - | (400,000,000) | - | - | 233,914,087 | (400,000,000) | (400,000,000) | (400,000,000) |
| 11/4/2008 | W/H TAX DIV BAX | (17,502) | - | * [3] | - | - | 233,914,087 | - | - | - |
| 11/4/2008 | W/H TAX DIV MRK | (100,472) | - | * [3] | - | - | 233,914,087 | - | - | - |
| 11/4/2008 | W/H TAX DIV KO | (30,753) | - | * [3] | - | - | 233,914,087 | - | - | - |
| 11/4/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [3] | - | - | 233,914,087 | - | - | - |
| 11/4/2008 | W/H TAX DIV PM | (45,689) | - | * [3] | - | - | 233,914,087 | - | - | - |
| 11/4/2008 | W/H TAX DIV HPQ | (24,533) | - | * [3] | - | - | 233,914,087 | - | - | - |
| 11/4/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * [3] | - | - | 233,914,087 | - | - | - |
| 11/4/2008 | W/H TAX DIV MO | (18,311) | - | * [3] | - | - | 233,914,087 | - | - | - |
| 11/6/2008 | TRANS TO 1FN07040 (1FN070) | (582,032) | - | - | - | (582,032) | 233,332,055 | - | - | - |
| 11/7/2008 | TRANS FROM 1FN07040 (1FN070) | 14,981,670 | - | - | 14,981,670 | - | 248,313,725 | - | - | - |
| 11/10/2008 | TRANS TO 1FN07040 (1FN070) | (9,914,944) | - | - | - | (9,914,944) | 238,398,781 | - | - | - |
| 11/19/2008 | TRANS FROM 1FN07040 (1FN070) | 297,933,758 | - | - | 297,933,758 | - | 536,332,539 | - | - | - |
| 11/25/2008 | TRANS FROM 1FN07040 (1FN070) | 11,458,744 ^[1] | - | - | 5,327,656 | - | 541,660,195 | - | - | - |
| 12/3/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * [3] | - | - | 541,660,195 | - | - | - |
| 12/3/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [3] | - | - | 541,660,195 | - | - | - |
| 12/3/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * [3] | - | - | 541,660,195 | - | - | - |
| 12/3/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * [3] | - | - | 541,660,195 | - | - | - |
| 12/3/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (0) | - | * [3] | - | - | 541,660,195 | - | - | - |
| 12/3/2008 | FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX | (1) | - | * [3] | - | - | 541,660,195 | - | - | - |
| Total: | | \$ 2,113,629,982 | \$ (1,578,706,554) | \$ 2,374,837,527 | \$ (2,368,100,760) | \$ 541,660,195 | \$ (530,000,000) | \$ (835,000,000) | \$ (1,435,000,000) | |

^[1] Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[2] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|------------------------------|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 1/31/1995 | TRANS FROM 1FN01230 (IFN012) | 1,197,585 | - | - | 1,197,585 | - | 1,197,585 | - | - | - |
| 2/28/1995 | TRANS FROM 1FN01230 (IFN012) | 1,256,608 | - | - | 1,256,608 | - | 2,454,193 | - | - | - |
| 3/31/1995 | TRANS FROM 1FN01230 (IFN012) | 1,617,935 | - | - | 1,617,935 | - | 4,072,128 | - | - | - |
| 4/28/1995 | TRANS FROM 1FN01230 (IFN012) | 4,314,060 | - | - | 4,314,060 | - | 8,386,188 | - | - | - |
| 5/31/1995 | TRANS FROM 1FN01230 (IFN012) | 2,163,460 | - | - | 2,163,460 | - | 10,549,648 | - | - | - |
| 6/30/1995 | TRANS FROM 1FN01230 (IFN012) | 3,467,241 | - | - | 3,467,241 | - | 14,016,889 | - | - | - |
| 7/31/1995 | TRANS FROM 1FN01230 (IFN012) | 1,094,562 | - | - | 1,094,562 | - | 15,111,451 | - | - | - |
| 8/28/1995 | TRANS TO 1FN01230 (IFN012) | (5,913) | - | - | - | (5,913) | 15,105,538 | - | - | - |
| 9/29/1995 | TRANS FROM 1FN01230 (IFN012) | 2,373,896 | - | - | 2,373,896 | - | 17,479,434 | - | - | - |
| 10/27/1995 | TRANS FROM 1FN01230 (IFN012) | 271,194 | - | - | 271,194 | - | 17,750,628 | - | - | - |
| 11/24/1995 | TRANS FROM 1FN01230 (IFN012) | 487,914 | - | - | 487,914 | - | 18,238,542 | - | - | - |
| 12/29/1995 | TRANS FROM 1FN01230 (IFN012) | 5,770,514 | - | - | 5,770,514 | - | 24,009,055 | - | - | - |
| 1/31/1996 | TRANS FROM 1FN01230 (IFN012) | 66,792 | - | - | 66,792 | - | 24,075,847 | - | - | - |
| 2/29/1996 | TRANS FROM 1FN01230 (IFN012) | 7,803,681 | - | - | 7,803,681 | - | 31,879,528 | - | - | - |
| 3/29/1996 | TRANS TO 1FN01230 (IFN012) | (1,851,654) | - | - | - | (1,851,654) | 30,027,875 | - | - | - |
| 4/30/1996 | TRANS TO 1FN01230 (IFN012) | (883,204) | - | - | - | (883,204) | 29,144,671 | - | - | - |
| 5/31/1996 | TRANS TO 1FN01230 (IFN012) | (1,795,328) | - | - | - | (1,795,328) | 27,349,343 | - | - | - |
| 6/28/1996 | TRANS TO 1FN01230 (IFN012) | (93,190) | - | - | - | (93,190) | 27,256,153 | - | - | - |
| 7/31/1996 | TRANS TO 1FN01230 (IFN012) | (8,597,785) | - | - | - | (8,597,785) | 18,658,369 | - | - | - |
| 8/30/1996 | TRANS FROM 1FN01230 (IFN012) | 5,922,892 | - | - | 5,922,892 | - | 24,581,261 | - | - | - |
| 9/30/1996 | TRANS FROM 1FN01230 (IFN012) | 4,241,880 | - | - | 4,241,880 | - | 28,823,141 | - | - | - |
| 10/31/1996 | TRANS FROM 1FN01230 (IFN012) | 1,019,940 | - | - | 1,019,940 | - | 29,843,081 | - | - | - |
| 11/29/1996 | TRANS FROM 1FN01230 (IFN012) | 3,469,645 | - | - | 3,469,645 | - | 33,312,726 | - | - | - |
| 12/31/1996 | TRANS FROM 1FN01230 (IFN012) | 606,404 | - | - | 606,404 | - | 33,919,130 | - | - | - |
| 1/31/1997 | TRANS FROM 1FN01230 (IFN012) | 4,329,623 | - | - | 4,329,623 | - | 38,248,753 | - | - | - |
| 2/28/1997 | TRANS FROM 1FN01230 (IFN012) | 3,442,160 | - | - | 3,442,160 | - | 41,690,912 | - | - | - |
| 3/31/1997 | TRANS TO 1FN01230 (IFN012) | (2,575,151) | - | - | - | (2,575,151) | 39,115,761 | - | - | - |
| 4/30/1997 | TRANS TO 1FN01230 (IFN012) | (10,483,139) | - | - | - | (10,483,139) | 28,632,623 | - | - | - |
| 5/30/1997 | TRANS FROM 1FN01230 (IFN012) | 3,868,028 | - | - | 3,868,028 | - | 32,500,651 | - | - | - |
| 6/30/1997 | TRANS FROM 1FN01230 (IFN012) | 4,530,779 | - | - | 4,530,779 | - | 37,031,430 | - | - | - |
| 7/31/1997 | TRANS FROM 1FN01230 (IFN012) | 7,291,554 | - | - | 7,291,554 | - | 44,322,984 | - | - | - |
| 8/29/1997 | TRANS TO 1FN01230 (IFN012) | (67,056) | - | - | - | (67,056) | 44,255,928 | - | - | - |
| 9/30/1997 | TRANS FROM 1FN01230 (IFN012) | 363,475 | - | - | 363,475 | - | 44,619,403 | - | - | - |
| 10/31/1997 | TRANS TO 1FN01230 (IFN012) | (1,865,080) | - | - | - | (1,865,080) | 42,754,323 | - | - | - |
| 11/28/1997 | TRANS FROM 1FN01230 (IFN012) | 5,861,410 | - | - | 5,861,410 | - | 48,615,733 | - | - | - |
| 12/31/1997 | TRANS TO 1FN01230 (IFN012) | (4,085,810) | - | - | - | (4,085,810) | 44,529,923 | - | - | - |
| 1/30/1998 | TRANS TO 1FN01230 (IFN012) | (1,767,892) | - | - | - | (1,767,892) | 42,762,031 | - | - | - |
| 2/27/1998 | TRANS FROM 1FN01230 (IFN012) | 24,537,558 | - | - | 24,537,558 | - | 67,299,590 | - | - | - |
| 3/31/1998 | TRANS FROM 1FN01230 (IFN012) | 4,469,534 | - | - | 4,469,534 | - | 71,769,123 | - | - | - |
| 4/30/1998 | TRANS FROM 1FN01230 (IFN012) | 16,781,901 | - | - | 16,781,901 | - | 88,551,024 | - | - | - |
| 5/27/1998 | TRANS TO 1FN01230 (IFN012) | (2,274,650) | - | - | - | (2,274,650) | 86,276,374 | - | - | - |
| 5/29/1998 | TRANS FROM 1FN01230 (IFN012) | 1,456 | - | - | 1,456 | - | 86,277,830 | - | - | - |
| 6/29/1998 | TRANS TO 1FN01230 (IFN012) | (7,877,200) | - | - | - | (7,877,200) | 78,400,630 | - | - | - |
| 7/29/1998 | TRANS FROM 1FN01230 (IFN012) | 49,971,792 | - | - | 49,971,792 | - | 128,372,422 | - | - | - |
| 8/31/1998 | TRANS FROM 1FN01230 (IFN012) | 1,478,466 | - | - | 1,478,466 | - | 129,850,888 | - | - | - |
| 9/30/1998 | TRANS TO 1FN01230 (IFN012) | (68,798,924) | - | - | - | (68,798,924) | 61,051,964 | - | - | - |
| 11/30/1998 | TRANS FROM 1FN01230 (IFN012) | 45,246,050 | - | - | 45,246,050 | - | 106,298,014 | - | - | - |
| 12/31/1998 | TRANS TO 1FN01230 (IFN012) | (5,538,063) | - | - | - | (5,538,063) | 100,759,951 | - | - | - |
| 1/29/1999 | TRANS FROM 1FN01230 (IFN012) | 124,848 | - | - | 124,848 | - | 100,884,799 | - | - | - |
| 2/24/1999 | TRANS TO 1FN01230 (IFN012) | (10,177,298) | - | - | - | (10,177,298) | 90,707,501 | - | - | - |
| 3/8/1999 | TRANS TO 1FN01230 (IFN012) | (359,492) | - | - | - | (359,492) | 90,348,009 | - | - | - |
| 3/10/1999 | TRANS FROM 1FN01230 (IFN012) | 2,093,212 | - | - | 2,093,212 | - | 92,441,221 | - | - | - |
| 3/11/1999 | TRANS TO 1FN01230 (IFN012) | (2,057,094) | - | - | - | (2,057,094) | 90,384,127 | - | - | - |
| 3/26/1999 | TRANS FROM 1FN01230 (IFN012) | 26,060,708 | - | - | 26,060,708 | - | 116,444,835 | - | - | - |
| 4/22/1999 | TRANS FROM 1FN01230 (IFN012) | 475,508 | - | - | 475,508 | - | 116,920,343 | - | - | - |
| 4/30/1999 | TRANS FROM 1FN01230 (IFN012) | 3,067,262 | - | - | 3,067,262 | - | 119,987,605 | - | - | - |
| 5/7/1999 | TRANS TO 1FN01230 (IFN012) | (5,532,468) | - | - | - | (5,532,468) | 114,455,137 | - | - | - |
| 5/13/1999 | TRANS FROM 1FN01230 (IFN012) | 887,476 | - | - | 887,476 | - | 115,342,613 | - | - | - |
| 5/26/1999 | TRANS TO 1FN01230 (IFN012) | (4,377,813) | - | - | - | (4,377,813) | 110,964,800 | - | - | - |
| 6/14/1999 | CHECK WIRE | 15,000,000 | 15,000,000 | - | - | - | 125,964,800 | - | - | - |
| 6/15/1999 | TRANS TO 1FN01230 (IFN012) | (15,000,000) | - | - | - | (15,000,000) | 110,964,800 | - | - | - |
| 6/30/1999 | TRANS FROM 1FN01230 (IFN012) | 14,400,796 | - | - | 14,400,796 | - | 125,365,596 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|------------------------------|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 7/28/1999 | TRANS FROM 1FN01230 (IFN012) | 35,014,484 | - | - | 35,014,484 | - | 160,380,080 | - | - | - |
| 7/30/1999 | TRANS FROM 1FN01230 (IFN012) | 431,292 | - | - | 431,292 | - | 160,811,372 | - | - | - |
| 8/30/1999 | TRANS FROM 1FN01230 (IFN012) | 8,336,760 | - | - | 8,336,760 | - | 169,148,132 | - | - | - |
| 9/30/1999 | TRANS TO 1FN01230 (IFN012) | (6,338,833) | - | - | - | (6,338,833) | 162,809,300 | - | - | - |
| 10/18/1999 | TRANS TO 1FN01230 (IFN012) | (75,554,675) | - | - | - | (75,554,675) | 87,254,625 | - | - | - |
| 11/10/1999 | TRANS FROM 1FN01230 (IFN012) | 177,606 | - | - | 177,606 | - | 87,432,231 | - | - | - |
| 11/18/1999 | TRANS TO 1FN01230 (IFN012) | (842,304) | - | - | - | (842,304) | 86,589,927 | - | - | - |
| 11/22/1999 | TRANS TO 1FN01230 (IFN012) | (1,031,662) | - | - | - | (1,031,662) | 85,558,265 | - | - | - |
| 11/29/1999 | TRANS FROM 1FN01230 (IFN012) | 30,479,600 | - | - | 30,479,600 | - | 116,037,865 | - | - | - |
| 1/25/2000 | TRANS FROM 1FN01230 (IFN012) | 14,385,564 | - | - | 14,385,564 | - | 130,423,429 | - | - | - |
| 2/25/2000 | TRANS TO 1FN01230 (IFN012) | (82,963,688) | - | - | - | (82,963,688) | 47,459,741 | - | - | - |
| 3/14/2000 | TRANS TO 1FN01230 (IFN012) | (9,411,572) | - | - | - | (9,411,572) | 38,048,170 | - | - | - |
| 3/28/2000 | TRANS FROM 1FN01230 (IFN012) | 41,660,628 | - | - | 41,660,628 | - | 79,708,798 | - | - | - |
| 4/20/2000 | TRANS TO 1FN01230 (IFN012) | (23,954,634) | - | - | - | (23,954,634) | 55,754,164 | - | - | - |
| 5/11/2000 | TRANS TO 1FN01230 (IFN012) | (20,052,096) | - | - | - | (20,052,096) | 35,702,068 | - | - | - |
| 5/24/2000 | TRANS TO 1FN01230 (IFN012) | (1,874,736) | - | - | - | (1,874,736) | 33,827,332 | - | - | - |
| 6/19/2000 | TRANS FROM 1FN01230 (IFN012) | 2,189,589 | - | - | 2,189,589 | - | 36,016,921 | - | - | - |
| 7/31/2000 | TRANS TO 1FN01230 (IFN012) | (6,484,782) | - | - | - | (6,484,782) | 29,532,138 | - | - | - |
| 8/15/2000 | TRANS TO 1FN01230 (IFN012) | (430,348) | - | - | - | (430,348) | 29,101,791 | - | - | - |
| 9/14/2000 | TRANS FROM 1FN01230 (IFN012) | 98,711 | - | - | 98,711 | - | 29,200,501 | - | - | - |
| 9/18/2000 | TRANS TO 1FN01230 (IFN012) | (21,979,842) | - | - | - | (21,979,842) | 7,220,660 | - | - | - |
| 10/16/2000 | TRANS TO 1FN01230 (IFN012) | (125,504,546) ^[1] | - | - | - | (7,220,660) | - | - | - | - |
| 10/31/2000 | TRANS FROM 1FN01230 (IFN012) | 9,804,037 | - | - | 9,804,037 | - | 9,804,037 | - | - | - |
| 11/30/2000 | TRANS TO 1FN01230 (IFN012) | (439,340) | - | - | - | (439,340) | 9,364,697 | - | - | - |
| 12/29/2000 | TRANS TO 1FN01230 (IFN012) | (8,553,224) | - | - | - | (8,553,224) | 811,473 | - | - | - |
| 1/30/2001 | TRANS TO 1FN01230 (IFN012) | (2,334,215) ^[1] | - | - | - | (811,473) | - | - | - | - |
| 2/23/2001 | TRANS TO 1FN01230 (IFN012) | (47,006,454) ^[2] | - | - | - | - | - | - | - | - |
| 3/30/2001 | TRANS TO 1FN01230 (IFN012) | (36,491,978) ^[2] | - | - | - | - | - | - | - | - |
| 4/25/2001 | TRANS FROM 30 ACCT (IFN012) | 83,174,850 | - | - | 83,174,850 | - | 83,174,850 | - | - | - |
| 6/29/2001 | TRANS TO 1FN01230 (IFN012) | (3,496,736) | - | - | - | (3,496,736) | 79,678,114 | - | - | - |
| 7/25/2001 | TRANS TO 1FN01230 (IFN012) | (15,998,436) | - | - | - | (15,998,436) | 63,679,678 | - | - | - |
| 8/31/2001 | TRANS FROM 1FN01230 (IFN012) | 13,885,633 | - | - | 13,885,633 | - | 77,565,311 | - | - | - |
| 9/28/2001 | TRANS TO 1FN01230 (IFN012) | (249,318,951) ^[1] | - | - | - | (77,565,311) | - | - | - | - |
| 10/31/2001 | TRANS FROM 1FN01230 (IFN012) | 103,803,788 | - | - | 103,803,788 | - | 103,803,788 | - | - | - |
| 11/26/2001 | TRANS FROM 1FN01230 (IFN012) | 84,767,207 | - | - | 84,767,207 | - | 188,570,995 | - | - | - |
| 12/28/2001 | TRANS TO 1FN01230 (IFN012) | (2,773,386) | - | - | - | (2,773,386) | 185,797,609 | - | - | - |
| 1/31/2002 | TRANS TO 1FN01230 (IFN012) | (42,571,270) | - | - | - | (42,571,270) | 143,226,339 | - | - | - |
| 2/21/2002 | TRANS TO 1FN01230 (IFN012) | (34,813,654) | - | - | - | (34,813,654) | 108,412,685 | - | - | - |
| 2/28/2002 | TRANS FROM 1FN01230 (IFN012) | 3,582,374 | - | - | 3,582,374 | - | 111,995,059 | - | - | - |
| 3/25/2002 | TRANS FROM 1FN01230 (IFN012) | 68,101,206 | - | - | 68,101,206 | - | 180,096,265 | - | - | - |
| 4/12/2002 | TRANS TO 1FN01230 (IFN012) | (51,497,008) | - | - | - | (51,497,008) | 128,599,257 | - | - | - |
| 4/23/2002 | TRANS TO 1FN01230 (IFN012) | (58,627,549) | - | - | - | (58,627,549) | 69,971,708 | - | - | - |
| 5/29/2002 | TRANS FROM 1FN01230 (IFN012) | 48,624,357 | - | - | 48,624,357 | - | 118,596,065 | - | - | - |
| 6/28/2002 | TRANS FROM 1FN01230 (IFN012) | 2,608,492 | - | - | 2,608,492 | - | 121,204,557 | - | - | - |
| 7/17/2002 | TRANS TO 1FN01230 (IFN012) | (23,707,268) | - | - | - | (23,707,268) | 97,497,289 | - | - | - |
| 7/31/2002 | TRANS FROM 1FN01230 (IFN012) | 11,956,702 | - | - | 11,956,702 | - | 109,453,991 | - | - | - |
| 8/21/2002 | TRANS FROM 1FN01230 (IFN012) | 227,903,245 | - | - | 227,903,245 | - | 337,357,236 | - | - | - |
| 10/29/2002 | TRANS FROM 1FN01230 (IFN012) | 40,110,476 | - | - | 40,110,476 | - | 377,467,712 | - | - | - |
| 11/18/2002 | TRANS FROM 1FN01230 (IFN012) | 11,639,472 | - | - | 11,639,472 | - | 389,107,184 | - | - | - |
| 1/22/2003 | TRANS TO 1FN01230 (IFN012) | (17,086,180) | - | - | - | (17,086,180) | 372,021,004 | - | - | - |
| 2/24/2003 | TRANS TO 1FN01230 (IFN012) | (115,334,062) | - | - | - | (115,334,062) | 256,686,942 | - | - | - |
| 3/18/2003 | TRANS TO 1FN01230 (IFN012) | (1,886,554) | - | - | - | (1,886,554) | 254,800,388 | - | - | - |
| 3/24/2003 | TRANS FROM 1FN01230 (IFN012) | 153,207,842 | - | - | 153,207,842 | - | 408,008,230 | - | - | - |
| 5/9/2003 | TRANS FROM 1FN01230 (IFN012) | 3,098,704 | - | - | 3,098,704 | - | 411,106,934 | - | - | - |
| 5/21/2003 | TRANS FROM 1FN01230 (IFN012) | 12,730,124 | - | - | 12,730,124 | - | 423,837,058 | - | - | - |
| 5/30/2003 | TRANS FROM 1FN01230 (IFN012) | 2,839,638 | - | - | 2,839,638 | - | 426,676,696 | - | - | - |
| 6/19/2003 | TRANS FROM 1FN01230 (IFN012) | 55,138,378 | - | - | 55,138,378 | - | 481,815,074 | - | - | - |
| 6/20/2003 | TRANS FROM 1FN01230 (IFN012) | 16,056,865 | - | - | 16,056,865 | - | 497,871,939 | - | - | - |
| 6/24/2003 | TRANS FROM 1FN01230 (IFN012) | 20,093,123 | - | - | 20,093,123 | - | 517,965,062 | - | - | - |
| 7/10/2003 | TRANS TO 1FN01230 (IFN012) | (1,052,588) | - | - | - | (1,052,588) | 516,912,474 | - | - | - |
| 7/15/2003 | TRANS TO 1FN01230 (IFN012) | (13,369,798) | - | - | - | (13,369,798) | 503,542,676 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|------------------------------|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 7/21/2003 | TRANS FROM 1FN01230 (IFN012) | 15,852,973 | - | - | 15,852,973 | - | 519,395,649 | - | - | - |
| 8/15/2003 | TRANS TO 1FN01230 (IFN012) | (25,229,678) | - | - | - | (25,229,678) | 494,165,971 | - | - | - |
| 9/5/2003 | TRANS FROM 1FN01230 (IFN012) | 6,434,520 | - | - | 6,434,520 | - | 500,600,491 | - | - | - |
| 9/10/2003 | TRANS FROM 1FN01230 (IFN012) | 647,856 | - | - | 647,856 | - | 501,248,347 | - | - | - |
| 9/22/2003 | TRANS FROM 1FN01230 (IFN012) | 4,359,818 | - | - | 4,359,818 | - | 505,608,165 | - | - | - |
| 10/6/2003 | TRANS FROM 1FN01230 (IFN012) | 2,136,968 | - | - | 2,136,968 | - | 507,745,133 | - | - | - |
| 10/10/2003 | TRANS FROM 1FN01230 (IFN012) | 3,271,212 | - | - | 3,271,212 | - | 511,016,345 | - | - | - |
| 10/14/2003 | TRANS FROM 1FN01230 (IFN012) | 680,368 | - | - | 680,368 | - | 511,696,713 | - | - | - |
| 10/17/2003 | TRANS TO 1FN01230 (IFN012) | (316,624) | - | - | - | (316,624) | 511,380,089 | - | - | - |
| 11/18/2003 | TRANS TO 1FN01230 (IFN012) | (7,640,784) | - | - | - | (7,640,784) | 503,739,305 | - | - | - |
| 11/19/2003 | TRANS TO 1FN01230 (IFN012) | (5,343,966) | - | - | - | (5,343,966) | 498,395,339 | - | - | - |
| 11/20/2003 | TRANS TO 1FN01230 (IFN012) | (4,885,971) | - | - | - | (4,885,971) | 493,509,368 | - | - | - |
| 11/21/2003 | TRANS TO 1FN01230 (IFN012) | (4,579,536) | - | - | - | (4,579,536) | 488,929,832 | - | - | - |
| 12/12/2003 | TRANS TO 1FN01230 (IFN012) | (329,916) | - | - | - | (329,916) | 488,599,916 | - | - | - |
| 12/22/2003 | TRANS FROM 1FN01230 (IFN012) | 8,083,452 | - | - | 8,083,452 | - | 496,683,368 | - | - | - |
| 1/8/2004 | TRANS FROM 1FN01230 (IFN012) | 890,072 | - | - | 890,072 | - | 497,573,440 | - | - | - |
| 1/9/2004 | TRANS FROM 1FN01230 (IFN012) | 2,155,062 | - | - | 2,155,062 | - | 499,728,502 | - | - | - |
| 1/15/2004 | TRANS FROM 1FN01230 (IFN012) | 616,616 | - | - | 616,616 | - | 500,345,118 | - | - | - |
| 1/22/2004 | TRANS FROM 1FN01230 (IFN012) | 10,739,925 | - | - | 10,739,925 | - | 511,085,043 | - | - | - |
| 2/24/2004 | TRANS FROM 1FN01230 (IFN012) | 6,352,435 | - | - | 6,352,435 | - | 517,437,478 | - | - | - |
| 4/8/2004 | TRANS FROM 1FN01230 (IFN012) | 3,437,800 | - | - | 3,437,800 | - | 520,875,278 | - | - | - |
| 4/19/2004 | TRANS TO 1FN01230 (IFN012) | (3,852,430) | - | - | - | (3,852,430) | 517,022,848 | - | - | - |
| 4/26/2004 | TRANS TO 1FN01230 (IFN012) | (9,618,770) | - | - | - | (9,618,770) | 507,404,078 | - | - | - |
| 5/18/2004 | TRANS TO 1FN01230 (IFN012) | (99,542,145) | - | - | - | (99,542,145) | 407,861,933 | - | - | - |
| 5/24/2004 | TRANS FROM 1FN01230 (IFN012) | 2,534,880 | - | - | 2,534,880 | - | 410,396,813 | - | - | - |
| 6/8/2004 | TRANS FROM 1FN01230 (IFN012) | 11,281,522 | - | - | 11,281,522 | - | 421,678,335 | - | - | - |
| 6/16/2004 | TRANS TO 1FN01230 (IFN012) | (23,618,008) | - | - | - | (23,618,008) | 398,060,327 | - | - | - |
| 6/18/2004 | TRANS FROM 1FN01230 (IFN012) | 9,522,049 | - | - | 9,522,049 | - | 407,582,376 | - | - | - |
| 6/24/2004 | TRANS TO 1FN01230 (IFN012) | (892,934) | - | - | - | (892,934) | 406,689,442 | - | - | - |
| 6/25/2004 | TRANS FROM 1FN01230 (IFN012) | 1,668,096 | - | - | 1,668,096 | - | 408,357,538 | - | - | - |
| 8/18/2004 | TRANS FROM 1FN01230 (IFN012) | 2,743,400 | - | - | 2,743,400 | - | 411,100,938 | - | - | - |
| 8/19/2004 | TRANS TO 1FN01230 (IFN012) | (1,292,976) | - | - | - | (1,292,976) | 409,807,962 | - | - | - |
| 8/23/2004 | TRANS FROM 1FN01230 (IFN012) | 23,690,004 | - | - | 23,690,004 | - | 433,497,966 | - | - | - |
| 9/20/2004 | TRANS FROM 1FN01230 (IFN012) | 21,179,685 | - | - | 21,179,685 | - | 454,677,651 | - | - | - |
| 11/4/2004 | TRANS FROM 1FN01230 (IFN012) | 2,962,832 | - | - | 2,962,832 | - | 457,640,483 | - | - | - |
| 11/5/2004 | TRANS TO 1FN01230 (IFN012) | (112,728) | - | - | - | (112,728) | 457,527,755 | - | - | - |
| 11/15/2004 | TRANS FROM 1FN01230 (IFN012) | 42,036,784 | - | - | 42,036,784 | - | 499,564,539 | - | - | - |
| 12/14/2004 | TRANS TO 1FN01230 (IFN012) | (90,648) | - | - | - | (90,648) | 499,473,891 | - | - | - |
| 12/20/2004 | TRANS FROM 1FN01230 (IFN012) | 4,430,421 | - | - | 4,430,421 | - | 503,904,312 | - | - | - |
| 1/28/2005 | TRANS TO 1FN01230 (IFN012) | (90,968) | - | - | - | (90,968) | 503,813,344 | - | - | - |
| 1/28/2005 | TRANS FROM 1FN01230 (IFN012) | 4,587,226 | - | - | 4,587,226 | - | 508,400,570 | - | - | - |
| 2/16/2005 | TRANS FROM 1FN01230 (IFN012) | 58,943,400 | - | - | 58,943,400 | - | 567,343,970 | - | - | - |
| 3/8/2005 | TRANS TO 1FN01230 (IFN012) | (9,874,092) | - | - | - | (9,874,092) | 557,469,878 | - | - | - |
| 3/14/2005 | TRANS TO 1FN01230 (IFN012) | (6,271,556) | - | - | - | (6,271,556) | 551,198,322 | - | - | - |
| 3/15/2005 | TRANS TO 1FN01230 (IFN012) | (4,246,471) | - | - | - | (4,246,471) | 546,951,851 | - | - | - |
| 3/17/2005 | TRANS TO 1FN01230 (IFN012) | (3,328,560) | - | - | - | (3,328,560) | 543,623,291 | - | - | - |
| 5/20/2005 | TRANS FROM 1FN01230 (IFN012) | 1,873,088 | - | - | 1,873,088 | - | 545,496,379 | - | - | - |
| 5/23/2005 | TRANS FROM 1FN01230 (IFN012) | 7,249,018 | - | - | 7,249,018 | - | 552,745,397 | - | - | - |
| 6/24/2005 | TRANS TO 1FN01230 (IFN012) | (232,432) | - | - | - | (232,432) | 552,512,965 | - | - | - |
| 6/27/2005 | TRANS TO 1FN01230 (IFN012) | (10,030,316) | - | - | - | (10,030,316) | 542,482,649 | - | - | - |
| 6/28/2005 | TRANS TO 1FN01230 (IFN012) | (8,731,968) | - | - | - | (8,731,968) | 533,750,681 | - | - | - |
| 9/8/2005 | TRANS TO 1FN01230 (IFN012) | (470,608) | - | - | - | (470,608) | 533,280,073 | - | - | - |
| 9/9/2005 | TRANS FROM 1FN01230 (IFN012) | 1,678,644 | - | - | 1,678,644 | - | 534,958,717 | - | - | - |
| 9/13/2005 | TRANS FROM 1FN01230 (IFN012) | 1,354,848 | - | - | 1,354,848 | - | 536,313,565 | - | - | - |
| 9/19/2005 | TRANS TO 1FN01230 (IFN012) | (1,948,164) | - | - | - | (1,948,164) | 534,365,401 | - | - | - |
| 9/22/2005 | TRANS TO 1FN01230 (IFN012) | (10,720,645) | - | - | - | (10,720,645) | 523,644,756 | - | - | - |
| 9/23/2005 | TRANS TO 1FN01230 (IFN012) | (16,778,475) | - | - | - | (16,778,475) | 506,866,281 | - | - | - |
| 9/27/2005 | TRANS TO 1FN01230 (IFN012) | (11,399,736) | - | - | - | (11,399,736) | 495,466,545 | - | - | - |
| 10/7/2005 | TRANS TO 1FN01230 (IFN012) | (3,035,448) | - | - | - | (3,035,448) | 492,431,097 | - | - | - |
| 10/11/2005 | TRANS TO 1FN01230 (IFN012) | (927,968) | - | - | - | (927,968) | 491,503,129 | - | - | - |
| 10/14/2005 | TRANS FROM 1FN01230 (IFN012) | 107,160 | - | - | 107,160 | - | 491,610,289 | - | - | - |
| 10/17/2005 | TRANS TO 1FN01230 (IFN012) | (2,661,812) | - | - | - | (2,661,812) | 488,948,477 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|------------------------------|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 10/21/2005 | TRANS TO 1FN01230 (1FN012) | (11,377,356) | - | - | - | (11,377,356) | 477,571,121 | - | - | - |
| 11/17/2005 | TRANS FROM 1FN01230 (1FN012) | 33,005,044 | - | - | 33,005,044 | - | 510,576,165 | - | - | - |
| 11/17/2005 | TRANS FROM 1FN01230 (1FN012) | 635,694 | - | - | 635,694 | - | 511,211,859 | - | - | - |
| 12/16/2005 | TRANS FROM 1FN01230 (1FN012) | 32,110,560 | - | - | 32,110,560 | - | 543,322,419 | - | - | - |
| 12/19/2005 | TRANS FROM 1FN01230 (1FN012) | 8,333,073 | - | - | 8,333,073 | - | 551,655,492 | - | - | - |
| 1/10/2006 | TRANS TO 1FN01230 (1FN012) | (3,584,938) | - | - | - | (3,584,938) | 548,070,554 | - | - | - |
| 1/11/2006 | TRANS FROM 1FN01230 (1FN012) | 1,234,334 | - | - | 1,234,334 | - | 549,304,888 | - | - | - |
| 1/13/2006 | TRANS FROM 1FN01230 (1FN012) | 3,297 | - | - | 3,297 | - | 549,308,185 | - | - | - |
| 1/23/2006 | TRANS TO 1FN01230 (1FN012) | (13,497,124) | - | - | - | (13,497,124) | 535,811,061 | - | - | - |
| 1/31/2006 | TRANS TO 1FN01230 (1FN012) | (6,452,192) | - | - | - | (6,452,192) | 529,358,869 | - | - | - |
| 2/16/2006 | TRANS TO 1FN01230 (1FN012) | (14,685,664) | - | - | - | (14,685,664) | 514,673,205 | - | - | - |
| 3/8/2006 | TRANS TO 1FN01230 (1FN012) | (4,195,904) | - | - | - | (4,195,904) | 510,477,301 | - | - | - |
| 3/10/2006 | TRANS TO 1FN01230 (1FN012) | (34,176) | - | - | - | (34,176) | 510,443,125 | - | - | - |
| 3/16/2006 | TRANS FROM 1FN01230 (1FN012) | 886,512 | - | - | 886,512 | - | 511,329,637 | - | - | - |
| 3/27/2006 | TRANS FROM 1FN01230 (1FN012) | 7,019,942 | - | - | 7,019,942 | - | 518,349,579 | - | - | - |
| 3/28/2006 | TRANS FROM 1FN01230 (1FN012) | 7,394,926 | - | - | 7,394,926 | - | 525,744,505 | - | - | - |
| 3/29/2006 | TRANS FROM 1FN01230 (1FN012) | 6,928,176 | - | - | 6,928,176 | - | 532,672,681 | - | - | - |
| 3/30/2006 | TRANS FROM 1FN01230 (1FN012) | 2,955,558 | - | - | 2,955,558 | - | 535,628,239 | - | - | - |
| 4/5/2006 | TRANS FROM 1FN01230 (1FN012) | 3,410,568 | - | - | 3,410,568 | - | 539,038,807 | - | - | - |
| 4/6/2006 | TRANS FROM 1FN01230 (1FN012) | 3,601,568 | - | - | 3,601,568 | - | 542,640,375 | - | - | - |
| 4/7/2006 | TRANS FROM 1FN01230 (1FN012) | 3,121,480 | - | - | 3,121,480 | - | 545,761,855 | - | - | - |
| 4/13/2006 | TRANS TO 1FN01230 (1FN012) | (757,134) | - | - | - | (757,134) | 545,004,721 | - | - | - |
| 4/21/2006 | TRANS TO 1FN01230 (1FN012) | (27,818,065) | - | - | - | (27,818,065) | 517,186,656 | - | - | - |
| 5/4/2006 | TRANS FROM 1FN01230 (1FN012) | 68,586 ^[3] | - | - | - | - | 517,186,656 | - | - | - |
| 5/10/2006 | TRANS FROM 1FN01230 (1FN012) | 10,342,130 ^[3] | - | - | - | - | 517,186,656 | - | - | - |
| 5/19/2006 | TRANS FROM 1FN01230 (1FN012) | 879,244 ^[3] | - | - | - | - | 517,186,656 | - | - | - |
| 5/22/2006 | TRANS TO 1FN01230 (1FN012) | (34,366,972) | - | - | - | (34,366,972) | 482,819,684 | - | - | - |
| 6/15/2006 | TRANS TO 1FN01230 (1FN012) | (22,017,300) | - | - | - | (22,017,300) | 460,802,384 | - | - | - |
| 6/16/2006 | TRANS TO 1FN01230 (1FN012) | (33,017,592) | - | - | - | (33,017,592) | 427,784,792 | - | - | - |
| 6/19/2006 | TRANS TO 1FN01230 (1FN012) | (33,404,902) | - | - | - | (33,404,902) | 394,379,890 | - | - | - |
| 7/14/2006 | TRANS FROM 1FN01230 (1FN012) | 2,734,112 | - | - | 2,734,112 | - | 397,114,002 | - | - | - |
| 7/21/2006 | TRANS TO 1FN01230 (1FN012) | (19,839,884) | - | - | - | (19,839,884) | 377,274,118 | - | - | - |
| 8/17/2006 | TRANS FROM 1FN01230 (1FN012) | 38,509,970 | - | - | 38,509,970 | - | 415,784,088 | - | - | - |
| 9/15/2006 | TRANS FROM 1FN01230 (1FN012) | 24,585,620 | - | - | 24,585,620 | - | 440,369,708 | - | - | - |
| 9/26/2006 | TRANS FROM 1FN01230 (1FN012) | 9,592,330 | - | - | 9,592,330 | - | 449,962,038 | - | - | - |
| 9/27/2006 | TRANS FROM 1FN01230 (1FN012) | 4,950,880 | - | - | 4,950,880 | - | 454,912,918 | - | - | - |
| 10/26/2006 | TRANS FROM 1FN01230 (1FN012) | 3,616,086 | - | - | 3,616,086 | - | 458,529,004 | - | - | - |
| 10/27/2006 | TRANS FROM 1FN01230 (1FN012) | 778,700 | - | - | 778,700 | - | 459,307,704 | - | - | - |
| 10/30/2006 | TRANS TO 1FN01230 (1FN012) | (933,300) | - | - | - | (933,300) | 458,374,404 | - | - | - |
| 11/20/2006 | TRANS FROM 1FN01230 (1FN012) | 15,321,987 | - | - | 15,321,987 | - | 473,696,391 | - | - | - |
| 11/30/2006 | TRANS TO 1FN01230 (1FN012) | (4,080) | - | - | - | (4,080) | 473,692,311 | - | - | - |
| 12/26/2006 | TRANS FROM 1FN01230 (1FN012) | 17,335,418 | - | - | 17,335,418 | - | 491,027,729 | - | - | - |
| 12/27/2006 | TRANS FROM 1FN01230 (1FN012) | 8,941,332 | - | - | 8,941,332 | - | 499,969,061 | - | - | - |
| 12/28/2006 | TRANS FROM 1FN01230 (1FN012) | 4,950,288 | - | - | 4,950,288 | - | 504,919,349 | - | - | - |
| 2/16/2007 | TRANS FROM 1FN01230 (1FN012) | 1,917,300 | - | - | 1,917,300 | - | 506,836,649 | - | - | - |
| 2/20/2007 | TRANS FROM 1FN01230 (1FN012) | 1,395,070 | - | - | 1,395,070 | - | 508,231,719 | - | - | - |
| 2/22/2007 | TRANS FROM 1FN01230 (1FN012) | 2,281,635 | - | - | 2,281,635 | - | 510,513,354 | - | - | - |
| 2/23/2007 | TRANS FROM 1FN01230 (1FN012) | 1,008,928 | - | - | 1,008,928 | - | 511,522,282 | - | - | - |
| 3/9/2007 | TRANS TO 1FN01230 (1FN012) | (92,721,384) | - | - | - | (92,721,384) | 418,800,898 | - | - | - |
| 3/12/2007 | TRANS TO 1FN01230 (1FN012) | (22,235,796) | - | - | - | (22,235,796) | 396,565,102 | - | - | - |
| 3/19/2007 | TRANS TO 1FN01230 (1FN012) | (17,581,608) | - | - | - | (17,581,608) | 378,983,494 | - | - | - |
| 3/20/2007 | TRANS FROM 1FN01230 (1FN012) | 12,165,052 | - | - | 12,165,052 | - | 391,148,546 | - | - | - |
| 3/26/2007 | TRANS FROM 1FN01230 (1FN012) | 31,851,227 | - | - | 31,851,227 | - | 422,999,773 | - | - | - |
| 3/27/2007 | TRANS TO 1FN01230 (1FN012) | (3,716,001) | - | - | - | (3,716,001) | 419,283,772 | - | - | - |
| 3/28/2007 | TRANS TO 1FN01230 (1FN012) | (3,516,480) | - | - | - | (3,516,480) | 415,767,292 | - | - | - |
| 4/19/2007 | TRANS FROM 1FN01230 (1FN012) | 1,128,240 | - | - | 1,128,240 | - | 416,895,532 | - | - | - |
| 4/20/2007 | TRANS FROM 1FN01230 (1FN012) | 1,334,235 | - | - | 1,334,235 | - | 418,229,767 | - | - | - |
| 4/25/2007 | TRANS TO 1FN01230 (1FN012) | (11,421,944) | - | - | - | (11,421,944) | 406,807,823 | - | - | - |
| 5/21/2007 | TRANS FROM 1FN01230 (1FN012) | 37,493,232 | - | - | 37,493,232 | - | 444,301,055 | - | - | - |
| 6/15/2007 | TRANS FROM 1FN01230 (1FN012) | 4,647,552 | - | - | 4,647,552 | - | 448,948,607 | - | - | - |
| 6/21/2007 | TRANS TO 1FN01230 (1FN012) | (14,977,242) | - | - | - | - | 448,948,607 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|-------------------------------------|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 6/21/2007 | TRANS FROM 1FN01230 (1FN012) | 14,977,242 | - | - | 14,977,242 | - | 463,925,849 | - | - | - |
| 6/21/2007 | CXL TRANS TO 1FN01230 (1FN012) | 14,977,242 | - | - | - | - | 463,925,849 | - | - | - |
| 6/22/2007 | TRANS FROM 1FN01230 (1FN012) | 10,313,424 | - | - | 10,313,424 | - | 474,239,273 | - | - | - |
| 6/25/2007 | TRANS FROM 1FN01230 (1FN012) | 13,833,270 | - | - | 13,833,270 | - | 488,072,543 | - | - | - |
| 8/6/2007 | TRANS FROM 1FN01230 (1FN012) | 5,453,034 | - | - | 5,453,034 | - | 493,525,577 | - | - | - |
| 8/21/2007 | TRANS TO 1FN01230 (1FN012) | (45,035,873) | - | - | - | (45,035,873) | 448,489,704 | - | - | - |
| 9/14/2007 | TRANS TO 1FN01230 (1FN012) | (4,242,624) | - | - | - | (4,242,624) | 444,247,080 | - | - | - |
| 9/17/2007 | TRANS FROM 1FN01230 (1FN012) | 2,942,534 | - | - | 2,942,534 | - | 447,189,614 | - | - | - |
| 9/18/2007 | TRANS TO 1FN01230 (1FN012) | (3,268,762) | - | - | - | (3,268,762) | 443,920,852 | - | - | - |
| 9/24/2007 | TRANS FROM 1FN01230 (1FN012) | 42,476,389 | - | - | 42,476,389 | - | 486,397,241 | - | - | - |
| 9/25/2007 | TRANS FROM 1FN01230 (1FN012) | 30,404,772 | - | - | 30,404,772 | - | 516,802,013 | - | - | - |
| 9/26/2007 | TRANS FROM 1FN01230 (1FN012) | 28,915,450 | - | - | 28,915,450 | - | 545,717,463 | - | - | - |
| 10/31/2007 | TRANS TO 1FN01230 (1FN012) | (470,972) | - | - | - | (470,972) | 545,246,491 | - | - | - |
| 11/7/2007 | TRANS FROM 1FN01230 (1FN012) | 6,333,334 | - | - | 6,333,334 | - | 551,579,825 | - | - | - |
| 11/8/2007 | TRANS TO 1FN01230 (1FN012) | (21,057,406) | - | - | - | (21,057,406) | 530,522,419 | - | - | - |
| 11/15/2007 | TRANS FROM 1FN01230 (1FN012) | 5,374,844 | - | - | 5,374,844 | - | 535,897,263 | - | - | - |
| 11/21/2007 | TRANS TO 1FN01230 (1FN012) | (5,214,610) | - | - | - | (5,214,610) | 530,682,653 | - | - | - |
| 11/29/2007 | TRANS FROM 1FN01230 (1FN012) | 24,491,805 | - | - | 24,491,805 | - | 555,174,458 | - | - | - |
| 11/30/2007 | TRANS TO 1FN01230 (1FN012) | (79,064,709) | - | - | - | (79,064,709) | 476,109,749 | - | - | - |
| 12/11/2007 | TRANS FROM 1FN01230 (1FN012) | (1,702,722) | - | - | - | - | 476,109,749 | - | - | - |
| 12/11/2007 | TRANS FROM 1FN01230 (1FN012) | 1,702,722 | - | - | 1,702,722 | - | 477,812,471 | - | - | - |
| 12/11/2007 | CANCEL TRANS FROM 1FN01230 (1FN012) | 1,702,722 | - | - | - | - | 477,812,471 | - | - | - |
| 12/20/2007 | TRANS TO 1FN01230 (1FN012) | (12,326,748) | - | - | - | (12,326,748) | 465,485,723 | - | - | - |
| 1/28/2008 | TRANS FROM 1FN01230 (1FN012) | 7,077,370 | - | - | 7,077,370 | - | 472,563,093 | - | - | - |
| 2/20/2008 | TRANS FROM 1FN01230 (1FN012) | 32,855,870 | - | - | 32,855,870 | - | 505,418,963 | - | - | - |
| 2/21/2008 | TRANS TO 1FN01230 (1FN012) | (7,217,980) | - | - | - | (7,217,980) | 498,200,983 | - | - | - |
| 3/17/2008 | TRANS TO 1FN01230 (1FN012) | (29,246,880) | - | - | - | (29,246,880) | 468,954,103 | - | - | - |
| 4/4/2008 | TRANS FROM 1FN01230 (1FN012) | 18,562,670 | - | - | 18,562,670 | - | 487,516,773 | - | - | - |
| 4/7/2008 | TRANS TO 1FN01230 (1FN012) | (36,640,730) | - | - | - | (36,640,730) | 450,876,043 | - | - | - |
| 4/23/2008 | TRANS FROM 1FN01230 (1FN012) | 84,280 | - | - | 84,280 | - | 450,960,323 | - | - | - |
| 5/9/2008 | TRANS FROM 1FN01230 (1FN012) | 881,140 | - | - | 881,140 | - | 451,841,463 | - | - | - |
| 5/16/2008 | TRANS FROM 1FN01230 (1FN012) | 22,355,270 | - | - | 22,355,270 | - | 474,196,733 | - | - | - |
| 5/19/2008 | TRANS TO 1FN01230 (1FN012) | (12,278,930) | - | - | - | (12,278,930) | 461,917,803 | - | - | - |
| 5/27/2008 | TRANS FROM 1FN01230 (1FN012) | 18,119,599 | - | - | 18,119,599 | - | 480,037,402 | - | - | - |
| 5/28/2008 | TRANS TO 1FN01230 (1FN012) | (57,883,559) | - | - | - | (57,883,559) | 422,153,843 | - | - | - |
| 7/21/2008 | TRANS FROM 1FN01230 (1FN012) | 13,277,313 | - | - | 13,277,313 | - | 435,431,156 | - | - | - |
| 7/22/2008 | TRANS TO 1FN01230 (1FN012) | (31,153,617) | - | - | - | (31,153,617) | 404,277,539 | - | - | - |
| 7/23/2008 | TRANS FROM 1FN01230 (1FN012) | 38,922,534 | - | - | 38,922,534 | - | 443,200,073 | - | - | - |
| 8/8/2008 | TRANS FROM 1FN01230 (1FN012) | 20,812,383 | - | - | 20,812,383 | - | 464,012,456 | - | - | - |
| 8/11/2008 | TRANS TO 1FN01230 (1FN012) | (38,948,517) | - | - | - | (38,948,517) | 425,063,939 | - | - | - |
| 8/13/2008 | TRANS FROM 1FN01230 (1FN012) | 3,738,696 | - | - | 3,738,696 | - | 428,802,635 | - | - | - |
| 8/18/2008 | TRANS FROM 1FN01230 (1FN012) | 26,006,133 | - | - | 26,006,133 | - | 454,808,768 | - | - | - |
| 9/10/2008 | TRANS FROM 1FN01230 (1FN012) | 4,024,396 | - | - | 4,024,396 | - | 458,833,164 | - | - | - |
| 9/11/2008 | TRANS TO 1FN01230 (1FN012) | (19,324,694) | - | - | - | (19,324,694) | 439,508,470 | - | - | - |
| 9/15/2008 | TRANS TO 1FN01230 (1FN012) | (57,001,728) | - | - | - | (57,001,728) | 382,506,742 | - | - | - |
| 9/19/2008 | TRANS TO 1FN01230 (1FN012) | (56,776,950) | - | - | - | (56,776,950) | 325,729,792 | - | - | - |
| 11/6/2008 | TRANS FROM 1FN01230 (1FN012) | 578,138 | - | - | 578,138 | - | 326,307,930 | - | - | - |
| 11//2008 | TRANS TO 1FN01230 (1FN012) | (14,881,874) | - | - | - | (14,881,874) | 311,426,056 | - | - | - |
| 11/10/2008 | TRANS FROM 1FN01230 (1FN012) | 9,848,202 | - | - | 9,848,202 | - | 321,274,258 | - | - | - |
| 11/19/2008 | TRANS TO 1FN01230 (1FN012) | (295,937,598) | - | - | - | (295,937,598) | 25,336,660 | - | - | - |
| 11/25/2008 | TRANS TO 1FN01230 (1FN012) | (11,384,758) | - | - | - | (11,384,758) | 13,951,902 | - | - | - |
| | Total: | \$ 15,000,000 | \$ - | \$ 2,377,375,418 | \$ (2,378,423,515) | \$ 13,951,902 | \$ - | \$ - | \$ - | \$ - |

[1] Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

[2] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

[3] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|------------------------------|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 1/31/1995 | TRANS FROM 1FN04530 (1FN045) | 1,249,275 | - | - | 1,249,275 | - | 1,249,275 | - | - | - |
| 2/28/1995 | TRANS FROM 1FN04530 (1FN045) | 1,376,200 | - | - | 1,376,200 | - | 2,625,475 | - | - | - |
| 3/31/1995 | TRANS FROM 1FN04530 (1FN045) | 1,692,380 | - | - | 1,692,380 | - | 4,317,855 | - | - | - |
| 4/28/1995 | TRANS FROM 1FN04530 (1FN045) | 4,362,250 | - | - | 4,362,250 | - | 8,680,105 | - | - | - |
| 5/31/1995 | TRAN FROM 1FN04530 (1FN045) | 2,204,436 | - | - | 2,204,436 | - | 10,884,541 | - | - | - |
| 6/30/1995 | TRANS FROM 1FN04530 (1FN045) | 3,460,484 | - | - | 3,460,484 | - | 14,345,025 | - | - | - |
| 7/31/1995 | TRANS FROM 1FN04530 (1FN045) | 1,066,657 | - | - | 1,066,657 | - | 15,411,682 | - | - | - |
| 8/28/1995 | TRANS TO 1FN04530 (1FN045) | (5,762) | - | - | - | (5,762) | 15,405,919 | - | - | - |
| 9/29/1995 | TRANS FROM 1FN04530 (1FN045) | 2,301,677 | - | - | 2,301,677 | - | 17,707,596 | - | - | - |
| 10/27/1995 | TRANS FROM 1FN04530 (1FN045) | 261,954 | - | - | 261,954 | - | 17,969,550 | - | - | - |
| 11/24/1995 | TRANS FROM 1FN04530 (1FN045) | 471,634 | - | - | 471,634 | - | 18,441,184 | - | - | - |
| 12/29/1995 | TRANS FROM 1FN04530 (1FN045) | 5,577,776 | - | - | 5,577,776 | - | 24,018,960 | - | - | - |
| 1/31/1996 | TRANS FROM 1FN04530 (1FN045) | 71,650 | - | - | 71,650 | - | 24,090,610 | - | - | - |
| 2/29/1996 | TRANS FROM 1FN04530 (1FN045) | 7,585,905 | - | - | 7,585,905 | - | 31,676,515 | - | - | - |
| 3/29/1996 | TRANS TO 1FN04530 (1FN045) | (1,828,882) | - | - | - | (1,828,882) | 29,847,633 | - | - | - |
| 4/30/1996 | TRANS TO 1FN04530 (1FN045) | (868,793) | - | - | - | (868,793) | 28,978,840 | - | - | - |
| 5/31/1996 | TRANS TO 1FN04530 (1FN045) | (1,758,480) | - | - | - | (1,758,480) | 27,220,360 | - | - | - |
| 6/28/1996 | TRANS TO 1FN04530 (1FN045) | (70,676) | - | - | - | (70,676) | 27,149,684 | - | - | - |
| 7/31/1996 | TRANS TO 1FN04530 (1FN045) | (7,437,859) | - | - | - | (7,437,859) | 19,711,826 | - | - | - |
| 8/30/1996 | TRANS FROM 1FN04530 (1FN045) | 4,182,376 | - | - | 4,182,376 | - | 23,894,202 | - | - | - |
| 9/30/1996 | TRANS FROM 1FN04530 (1FN045) | 3,647,768 | - | - | 3,647,768 | - | 27,541,970 | - | - | - |
| 10/31/1996 | TRANS FROM 1FN04530 (1FN045) | 1,122,735 | - | - | 1,122,735 | - | 28,664,705 | - | - | - |
| 11/29/1996 | TRANS FROM 1FN04530 (1FN045) | 3,870,921 | - | - | 3,870,921 | - | 32,535,625 | - | - | - |
| 12/31/1996 | TRANS FROM 1FN04530 (1FN045) | 680,538 | - | - | 680,538 | - | 33,216,163 | - | - | - |
| 1/31/1997 | TRANS FROM 1FN04530 (1FN045) | 4,183,823 | - | - | 4,183,823 | - | 37,399,986 | - | - | - |
| 2/28/1997 | TRANS FROM 1FN04530 (1FN045) | 3,551,975 | - | - | 3,551,975 | - | 40,951,961 | - | - | - |
| 3/31/1997 | TRANS TO 1FN04530 (1FN045) | (2,325,993) | - | - | - | (2,325,993) | 38,625,968 | - | - | - |
| 4/30/1997 | TRANS TO 1FN04530 (1FN045) | (9,453,364) | - | - | - | (9,453,364) | 29,172,604 | - | - | - |
| 5/30/1997 | TRANS FROM 1FN04530 (1FN045) | 3,326,923 | - | - | 3,326,923 | - | 32,499,527 | - | - | - |
| 6/30/1997 | TRANS FROM 1FN04530 (1FN045) | 4,080,019 | - | - | 4,080,019 | - | 36,579,546 | - | - | - |
| 7/31/1997 | TRANS FROM 1FN04530 (1FN045) | 6,006,758 | - | - | 6,006,758 | - | 42,586,304 | - | - | - |
| 8/29/1997 | TRANS TO 1FN04530 (1FN045) | (92,008) | - | - | - | (92,008) | 42,494,296 | - | - | - |
| 9/30/1997 | TRANS FROM 1FN04530 (1FN045) | 428,150 | - | - | 428,150 | - | 42,922,446 | - | - | - |
| 10/31/1997 | TRANS TO 1FN04530 (1FN045) | (1,887,720) | - | - | - | (1,887,720) | 41,034,726 | - | - | - |
| 11/28/1997 | TRANS FROM 1FN04530 (1FN045) | 6,228,887 | - | - | 6,228,887 | - | 47,263,613 | - | - | - |
| 12/31/1997 | TRANS TO 1FN04530 (1FN045) | (4,341,967) | - | - | - | (4,341,967) | 42,921,646 | - | - | - |
| 1/30/1998 | TRANS TO 1FN04530 (1FN045) | (1,791,004) | - | - | - | (1,791,004) | 41,130,643 | - | - | - |
| 2/27/1998 | TRANS FROM 1FN04530 (1FN045) | 24,281,577 | - | - | 24,281,577 | - | 65,412,220 | - | - | - |
| 3/31/1998 | TRANS FROM 1FN04530 (1FN045) | 4,492,195 | - | - | 4,492,195 | - | 69,904,414 | - | - | - |
| 4/30/1998 | TRANS FROM 1FN04530 (1FN045) | 16,869,760 | - | - | 16,869,760 | - | 86,774,174 | - | - | - |
| 5/27/1998 | TRANS TO 1FN04530 (1FN045) | (2,204,588) | - | - | - | (2,204,588) | 84,569,586 | - | - | - |
| 5/29/1998 | TRANS FROM 1FN04530 (1FN045) | 32,916 | - | - | 32,916 | - | 84,602,502 | - | - | - |
| 6/29/1998 | TRANS TO 1FN04530 (1FN045) | (8,041,000) | - | - | - | (8,041,000) | 76,561,502 | - | - | - |
| 7/29/1998 | TRANS FROM 1FN04530 (1FN045) | 51,013,560 | - | - | 51,013,560 | - | 127,575,062 | - | - | - |
| 8/31/1998 | TRANS FROM 1FN04530 (1FN045) | 1,583,810 | - | - | 1,583,810 | - | 129,158,872 | - | - | - |
| 9/30/1998 | TRANS TO 1FN04530 (1FN045) | (68,294,974) | - | - | - | (68,294,974) | 60,863,898 | - | - | - |
| 11/30/1998 | TRANS FROM 1FN04530 (1FN045) | 45,133,096 | - | - | 45,133,096 | - | 105,996,994 | - | - | - |
| 12/31/1998 | TRANS TO 1FN04530 (1FN045) | (6,598,356) | - | - | - | (6,598,356) | 99,398,638 | - | - | - |
| 1/29/1999 | TRANS FROM 1FN04530 (1FN045) | 161,399 | - | - | 161,399 | - | 99,560,037 | - | - | - |
| 2/24/1999 | TRANS TO 1FN04530 (1FN045) | (10,852,082) | - | - | - | (10,852,082) | 88,707,955 | - | - | - |
| 3/8/1999 | TRANS TO 1FN04530 (1FN045) | (377,252) | - | - | - | (377,252) | 88,330,703 | - | - | - |
| 3/10/1999 | TRANS FROM 1FN04530 (1FN045) | 2,236,948 | - | - | 2,236,948 | - | 90,567,651 | - | - | - |
| 3/11/1999 | TRANS TO 1FN04530 (1FN045) | (2,198,048) | - | - | - | (2,198,048) | 88,369,603 | - | - | - |
| 3/26/1999 | TRANS FROM 1FN04530 (1FN045) | 27,692,044 | - | - | 27,692,044 | - | 116,061,646 | - | - | - |
| 4/22/1999 | TRANS FROM 1FN04530 (1FN045) | 475,508 | - | - | 475,508 | - | 116,537,154 | - | - | - |
| 4/30/1999 | TRANS FROM 1FN04530 (1FN045) | 3,067,262 | - | - | 3,067,262 | - | 119,604,416 | - | - | - |
| 5/7/1999 | TRANS TO 1FN04530 (1FN045) | (5,553,562) | - | - | - | (5,553,562) | 114,050,854 | - | - | - |
| 5/13/1999 | TRANS FROM 1FN04530 (1FN045) | 887,603 | - | - | 887,603 | - | 114,938,457 | - | - | - |
| 5/26/1999 | TRANS TO 1FN04530 (1FN045) | (4,387,293) | - | - | - | (4,387,293) | 110,551,165 | - | - | - |
| 6/14/1999 | CHECK WIRE | 10,000,000 | 10,000,000 | - | - | - | 120,551,165 | - | - | - |
| 6/15/1999 | TRANS TO 1FN04530 (1FN045) | (10,000,000) | - | - | - | (10,000,000) | 110,551,165 | - | - | - |
| 6/30/1999 | TRANS FROM 1FN04530 (1FN045) | 14,364,776 | - | - | 14,364,776 | - | 124,915,941 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|------------------------------|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 7/28/1999 | TRANS FROM 1FN04530 (1FN045) | 34,926,904 | - | - | 34,926,904 | - | 159,842,845 | - | - | - |
| 7/30/1999 | TRANS FROM 1FN04530 (1FN045) | 431,292 | - | - | 431,292 | - | 160,274,137 | - | - | - |
| 8/30/1999 | TRANS FROM 1FN04530 (1FN045) | 8,332,720 | - | - | 8,332,720 | - | 168,606,857 | - | - | - |
| 9/30/1999 | TRANS TO 1FN04530 (1FN045) | (6,330,788) | - | - | - | (6,330,788) | 162,276,069 | - | - | - |
| 10/18/1999 | TRANS TO 1FN04530 (1FN045) | (75,458,175) | - | - | - | (75,458,175) | 86,817,894 | - | - | - |
| 11/10/1999 | TRANS FROM 1FN04530 (1FN045) | 175,338 | - | - | 175,338 | - | 86,993,232 | - | - | - |
| 11/18/1999 | TRANS TO 1FN04530 (1FN045) | (827,544) | - | - | - | (827,544) | 86,165,688 | - | - | - |
| 11/22/1999 | TRANS TO 1FN04530 (1FN045) | (1,018,419) | - | - | - | (1,018,419) | 85,147,269 | - | - | - |
| 11/29/1999 | TRANS FROM 1FN04530 (1FN045) | 30,027,250 | - | - | 30,027,250 | - | 115,174,519 | - | - | - |
| 1/25/2000 | TRANS FROM 1FN04530 (1FN045) | 14,403,016 | - | - | 14,403,016 | - | 129,577,535 | - | - | - |
| 2/25/2000 | TRANS TO 1FN04530 (1FN045) | (82,774,692) | - | - | - | (82,774,692) | 46,802,843 | - | - | - |
| 3/14/2000 | TRANS TO 1FN04530 (1FN045) | (9,473,827) | - | - | - | (9,473,827) | 37,329,016 | - | - | - |
| 3/28/2000 | TRANS FROM 1FN04530 (1FN045) | 41,062,072 | - | - | 41,062,072 | - | 78,391,088 | - | - | - |
| 4/20/2000 | TRANS TO 1FN04530 (1FN045) | (23,687,730) | - | - | - | (23,687,730) | 54,703,358 | - | - | - |
| 5/11/2000 | TRANS TO 1FN04530 (1FN045) | (19,885,524) | - | - | - | (19,885,524) | 34,817,834 | - | - | - |
| 5/24/2000 | TRANS TO 1FN04530 (1FN045) | (1,858,970) | - | - | - | (1,858,970) | 32,958,865 | - | - | - |
| 6/19/2000 | TRANS FROM 1FN04530 (1FN045) | 2,174,646 | - | - | 2,174,646 | - | 35,133,511 | - | - | - |
| 7/31/2000 | TRANS TO 1FN04530 (1FN045) | (6,258,353) | - | - | - | (6,258,353) | 28,875,157 | - | - | - |
| 8/15/2000 | TRANS TO 1FN04530 (1FN045) | (322,414) | - | - | - | (322,414) | 28,552,744 | - | - | - |
| 9/14/2000 | TRANS FROM 1FN04530 (1FN045) | 96,815 | - | - | 96,815 | - | 28,649,558 | - | - | - |
| 9/18/2000 | TRANS TO 1FN04530 (1FN045) | (22,063,234) | - | - | - | (22,063,234) | 6,586,325 | - | - | - |
| 9/29/2000 | TRANS FROM 1FN04530 (1FN045) | 10 | - | - | 10 | - | 6,586,335 | - | - | - |
| 10/16/2000 | TRANS TO 1FN04530 (1FN045) | (126,650,554) ^[1] | - | - | - | (6,586,335) | - | - | - | - |
| 10/31/2000 | TRANS FROM 1FN04530 (1FN045) | 9,919,992 | - | - | 9,919,992 | - | 9,919,992 | - | - | - |
| 11/30/2000 | TRANS TO 1FN04530 (1FN045) | (444,510) | - | - | - | (444,510) | 9,475,482 | - | - | - |
| 12/29/2000 | TRANS TO 1FN04530 (1FN045) | (8,653,884) | - | - | - | (8,653,884) | 821,598 | - | - | - |
| 1/30/2001 | TRANS TO 1FN04530 (1FN045) | (2,375,234) ^[1] | - | - | - | (821,598) | - | - | - | - |
| 2/23/2001 | TRANS TO 1FN04530 (1FN045) | (44,625,508) ^[2] | - | - | - | - | - | - | - | - |
| 3/30/2001 | TRANS TO 1FN04530 (1FN045) | (34,941,619) ^[2] | - | - | - | - | - | - | - | - |
| 4/25/2001 | TRANS FROM 30 ACCT (1FN045) | 79,636,436 | - | - | 79,636,436 | - | 79,636,436 | - | - | - |
| 6/29/2001 | TRANS TO 1FN04530 (1FN045) | (3,343,654) | - | - | - | (3,343,654) | 76,292,782 | - | - | - |
| 7/25/2001 | TRANS TO 1FN04530 (1FN045) | (15,298,179) | - | - | - | (15,298,179) | 60,994,603 | - | - | - |
| 8/31/2001 | TRANS FROM 1FN04530 (1FN045) | 13,323,140 | - | - | 13,323,140 | - | 74,317,743 | - | - | - |
| 9/28/2001 | TRANS TO 1FN04530 (1FN045) | (238,964,272) ^[1] | - | - | - | (74,317,743) | - | - | - | - |
| 10/31/2001 | TRANS FROM 1FN04530 (1FN045) | 99,528,972 | - | - | 99,528,972 | - | 99,528,972 | - | - | - |
| 11/26/2001 | TRANS FROM 1FN04530 (1FN045) | 81,219,230 | - | - | 81,219,230 | - | 180,748,202 | - | - | - |
| 12/28/2001 | TRANS TO 1FN04530 (1FN045) | (2,651,946) | - | - | - | (2,651,946) | 178,096,256 | - | - | - |
| 1/31/2002 | TRANS TO 1FN04530 (1FN045) | (40,708,836) | - | - | - | (40,708,836) | 137,387,420 | - | - | - |
| 2/21/2002 | TRANS TO 1FN04530 (1FN045) | (33,292,967) | - | - | - | (33,292,967) | 104,094,453 | - | - | - |
| 2/28/2002 | TRANS FROM 1FN04530 (1FN045) | 3,425,696 | - | - | 3,425,696 | - | 107,520,149 | - | - | - |
| 3/25/2002 | TRANS FROM 1FN04530 (1FN045) | 65,122,070 | - | - | 65,122,070 | - | 172,642,219 | - | - | - |
| 4/12/2002 | TRANS TO 1FN04530 (1FN045) | (49,242,954) | - | - | - | (49,242,954) | 123,399,265 | - | - | - |
| 4/23/2002 | TRANS TO 1FN04530 (1FN045) | (56,064,462) | - | - | - | (56,064,462) | 67,334,803 | - | - | - |
| 5/29/2002 | TRANS FROM 1FN04530 (1FN045) | 46,500,011 | - | - | 46,500,011 | - | 113,834,814 | - | - | - |
| 6/28/2002 | TRANS FROM 1FN04530 (1FN045) | 2,494,588 | - | - | 2,494,588 | - | 116,329,402 | - | - | - |
| 7/17/2002 | TRANS TO 1FN04530 (1FN045) | (22,672,052) | - | - | - | (22,672,052) | 93,657,350 | - | - | - |
| 7/31/2002 | TRANS FROM 1FN04530 (1FN045) | 11,434,184 | - | - | 11,434,184 | - | 105,091,534 | - | - | - |
| 8/21/2002 | TRANS FROM 1FN04530 (1FN045) | 217,941,363 | - | - | 217,941,363 | - | 323,032,897 | - | - | - |
| 10/29/2002 | TRANS FROM 1FN04530 (1FN045) | 38,357,496 | - | - | 38,357,496 | - | 361,390,393 | - | - | - |
| 11/18/2002 | TRANS FROM 1FN04530 (1FN045) | 11,130,830 | - | - | 11,130,830 | - | 372,521,223 | - | - | - |
| 1/22/2003 | TRANS TO 1FN04530 (1FN045) | (16,339,217) | - | - | - | (16,339,217) | 356,182,006 | - | - | - |
| 2/24/2003 | TRANS TO 1FN04530 (1FN045) | (110,293,149) | - | - | - | (110,293,149) | 245,888,857 | - | - | - |
| 3/18/2003 | TRANS TO 1FN04530 (1FN045) | (1,804,150) | - | - | - | (1,804,150) | 244,084,707 | - | - | - |
| 3/24/2003 | TRANS FROM 1FN04530 (1FN045) | 146,512,229 | - | - | 146,512,229 | - | 390,596,936 | - | - | - |
| 5/9/2003 | TRANS FROM 1FN04530 (1FN045) | 2,963,200 | - | - | 2,963,200 | - | 393,560,136 | - | - | - |
| 5/21/2003 | TRANS FROM 1FN04530 (1FN045) | 12,173,621 | - | - | 12,173,621 | - | 405,733,757 | - | - | - |
| 5/30/2003 | TRANS FROM 1FN04530 (1FN045) | 3,055,702 | - | - | 3,055,702 | - | 408,789,459 | - | - | - |
| 6/19/2003 | TRANS FROM 1FN04530 (1FN045) | 53,945,624 | - | - | 53,945,624 | - | 462,735,083 | - | - | - |
| 6/20/2003 | TRANS FROM 1FN04530 (1FN045) | 15,725,146 | - | - | 15,725,146 | - | 478,460,229 | - | - | - |
| 6/24/2003 | TRANS FROM 1FN04530 (1FN045) | 19,679,159 | - | - | 19,679,159 | - | 498,139,388 | - | - | - |
| 7/10/2003 | TRANS TO 1FN04530 (1FN045) | (1,026,368) | - | - | - | (1,026,368) | 497,113,020 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|------------------------------|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 7/15/2003 | TRANS TO 1FN04530 (IFN045) | (13,037,548) | - | - | - | (13,037,548) | 484,075,472 | - | - | - |
| 7/21/2003 | TRANS FROM 1FN04530 (IFN045) | 15,458,963 | - | - | 15,458,963 | - | 499,534,435 | - | - | - |
| 8/15/2003 | TRANS TO 1FN04530 (IFN045) | (24,602,658) | - | - | - | (24,602,658) | 474,931,777 | - | - | - |
| 9/5/2003 | TRANS FROM 1FN04530 (IFN045) | 6,521,444 | - | - | 6,521,444 | - | 481,453,221 | - | - | - |
| 9/10/2003 | TRANS FROM 1FN04530 (IFN045) | 656,568 | - | - | 656,568 | - | 482,109,789 | - | - | - |
| 9/22/2003 | TRANS FROM 1FN04530 (IFN045) | 4,418,719 | - | - | 4,418,719 | - | 486,528,508 | - | - | - |
| 10/6/2003 | TRANS FROM 1FN04530 (IFN045) | 2,165,848 | - | - | 2,165,848 | - | 488,694,356 | - | - | - |
| 10/10/2003 | TRANS FROM 1FN04530 (IFN045) | 3,315,060 | - | - | 3,315,060 | - | 492,009,416 | - | - | - |
| 10/14/2003 | TRANS FROM 1FN04530 (IFN045) | 689,468 | - | - | 689,468 | - | 492,698,884 | - | - | - |
| 10/17/2003 | TRANS TO 1FN04530 (IFN045) | (320,558) | - | - | - | (320,558) | 492,378,326 | - | - | - |
| 11/18/2003 | TRANS TO 1FN04530 (IFN045) | (7,743,456) | - | - | - | (7,743,456) | 484,634,870 | - | - | - |
| 11/19/2003 | TRANS TO 1FN04530 (IFN045) | (5,415,948) | - | - | - | (5,415,948) | 479,218,922 | - | - | - |
| 11/20/2003 | TRANS TO 1FN04530 (IFN045) | (4,951,866) | - | - | - | (4,951,866) | 474,267,056 | - | - | - |
| 11/21/2003 | TRANS TO 1FN04530 (IFN045) | (4,640,754) | - | - | - | (4,640,754) | 469,626,302 | - | - | - |
| 12/12/2003 | TRANS TO 1FN04530 (IFN045) | (345,382) | - | - | - | (345,382) | 469,280,920 | - | - | - |
| 12/22/2003 | TRANS FROM 1FN04530 (IFN045) | 8,462,329 | - | - | 8,462,329 | - | 477,743,249 | - | - | - |
| 1/8/2004 | TRANS FROM 1FN04530 (IFN045) | 931,922 | - | - | 931,922 | - | 478,675,171 | - | - | - |
| 1/9/2004 | TRANS FROM 1FN04530 (IFN045) | 2,256,254 | - | - | 2,256,254 | - | 480,931,425 | - | - | - |
| 1/15/2004 | TRANS FROM 1FN04530 (IFN045) | 645,372 | - | - | 645,372 | - | 481,576,797 | - | - | - |
| 1/22/2004 | TRANS FROM 1FN04530 (IFN045) | 11,243,827 | - | - | 11,243,827 | - | 492,820,624 | - | - | - |
| 2/24/2004 | TRANS FROM 1FN04530 (IFN045) | 6,650,303 | - | - | 6,650,303 | - | 499,470,927 | - | - | - |
| 4/8/2004 | TRANS FROM 1FN04530 (IFN045) | 3,438,623 | - | - | 3,438,623 | - | 502,909,550 | - | - | - |
| 4/19/2004 | TRANS TO 1FN04530 (IFN045) | (3,853,373) | - | - | - | (3,853,373) | 499,056,177 | - | - | - |
| 4/26/2004 | TRANS TO 1FN04530 (IFN045) | (9,620,912) | - | - | - | (9,620,912) | 489,435,265 | - | - | - |
| 5/18/2004 | TRANS TO 1FN04530 (IFN045) | (99,564,312) | - | - | - | (99,564,312) | 389,870,953 | - | - | - |
| 5/24/2004 | TRANS FROM 1FN04530 (IFN045) | 2,535,408 | - | - | 2,535,408 | - | 392,406,361 | - | - | - |
| 6/8/2004 | TRANS FROM 1FN04530 (IFN045) | 11,283,738 | - | - | 11,283,738 | - | 403,690,099 | - | - | - |
| 6/16/2004 | TRANS TO 1FN04530 (IFN045) | (23,622,552) | - | - | - | (23,622,552) | 380,067,547 | - | - | - |
| 6/18/2004 | TRANS FROM 1FN04530 (IFN045) | 9,523,881 | - | - | 9,523,881 | - | 389,591,428 | - | - | - |
| 6/24/2004 | TRANS TO 1FN04530 (IFN045) | (893,170) | - | - | - | (893,170) | 388,698,258 | - | - | - |
| 6/25/2004 | TRANS FROM 1FN04530 (IFN045) | 1,668,458 | - | - | 1,668,458 | - | 390,366,716 | - | - | - |
| 8/18/2004 | TRANS FROM 1FN04530 (IFN045) | 2,743,784 | - | - | 2,743,784 | - | 393,110,500 | - | - | - |
| 8/19/2004 | TRANS TO 1FN04530 (IFN045) | (1,293,192) | - | - | - | (1,293,192) | 391,817,308 | - | - | - |
| 8/23/2004 | TRANS FROM 1FN04530 (IFN045) | 23,694,810 | - | - | 23,694,810 | - | 415,512,118 | - | - | - |
| 9/20/2004 | TRANS FROM 1FN04530 (IFN045) | 21,183,971 | - | - | 21,183,971 | - | 436,696,089 | - | - | - |
| 11/4/2004 | TRANS FROM 1FN04530 (IFN045) | 2,843,704 | - | - | 2,843,704 | - | 439,539,793 | - | - | - |
| 11/5/2004 | TRANS TO 1FN04530 (IFN045) | (108,192) | - | - | - | (108,192) | 439,431,601 | - | - | - |
| 11/15/2004 | TRANS FROM 1FN04530 (IFN045) | 40,346,532 | - | - | 40,346,532 | - | 479,778,133 | - | - | - |
| 12/14/2004 | TRANS TO 1FN04530 (IFN045) | (87,000) | - | - | - | (87,000) | 479,691,133 | - | - | - |
| 12/20/2004 | TRANS FROM 1FN04530 (IFN045) | 4,252,125 | - | - | 4,252,125 | - | 483,943,258 | - | - | - |
| 1/28/2005 | TRANS TO 1FN04530 (IFN045) | (90,920) | - | - | - | (90,920) | 483,852,338 | - | - | - |
| 1/28/2005 | TRANS FROM 1FN04530 (IFN045) | 4,585,124 | - | - | 4,585,124 | - | 488,437,462 | - | - | - |
| 2/16/2005 | TRANS FROM 1FN04530 (IFN045) | 58,914,536 | - | - | 58,914,536 | - | 547,351,998 | - | - | - |
| 3/8/2005 | TRANS TO 1FN04530 (IFN045) | (9,869,296) | - | - | - | (9,869,296) | 537,482,702 | - | - | - |
| 3/14/2005 | TRANS TO 1FN04530 (IFN045) | (6,268,538) | - | - | - | (6,268,538) | 531,214,164 | - | - | - |
| 3/15/2005 | TRANS TO 1FN04530 (IFN045) | (4,244,280) | - | - | - | (4,244,280) | 526,969,884 | - | - | - |
| 3/17/2005 | TRANS TO 1FN04530 (IFN045) | (3,327,088) | - | - | - | (3,327,088) | 523,642,796 | - | - | - |
| 5/20/2005 | TRANS FROM 1FN04530 (IFN045) | 2,046,868 | - | - | 2,046,868 | - | 525,689,664 | - | - | - |
| 5/23/2005 | TRANS FROM 1FN04530 (IFN045) | 7,922,073 | - | - | 7,922,073 | - | 533,611,737 | - | - | - |
| 6/24/2005 | TRANS TO 1FN04530 (IFN045) | (253,938) | - | - | - | (253,938) | 533,357,799 | - | - | - |
| 6/27/2005 | TRANS TO 1FN04530 (IFN045) | (10,962,018) | - | - | - | (10,962,018) | 522,395,781 | - | - | - |
| 6/28/2005 | TRANS TO 1FN04530 (IFN045) | (9,542,580) | - | - | - | (9,542,580) | 512,853,201 | - | - | - |
| 9/8/2005 | TRANS TO 1FN04530 (IFN045) | (498,048) | - | - | - | (498,048) | 512,355,153 | - | - | - |
| 9/9/2005 | TRANS FROM 1FN04530 (IFN045) | 1,776,492 | - | - | 1,776,492 | - | 514,131,645 | - | - | - |
| 9/13/2005 | TRANS FROM 1FN04530 (IFN045) | 1,506,780 | - | - | 1,506,780 | - | 515,638,425 | - | - | - |
| 9/19/2005 | TRANS TO 1FN04530 (IFN045) | (2,145,759) | - | - | - | (2,145,759) | 513,492,666 | - | - | - |
| 9/22/2005 | TRANS TO 1FN04530 (IFN045) | (11,483,966) | - | - | - | (11,483,966) | 502,008,700 | - | - | - |
| 9/23/2005 | TRANS TO 1FN04530 (IFN045) | (17,971,611) | - | - | - | (17,971,611) | 484,037,089 | - | - | - |
| 9/27/2005 | TRANS TO 1FN04530 (IFN045) | (12,210,114) | - | - | - | (12,210,114) | 471,826,975 | - | - | - |
| 10/7/2005 | TRANS TO 1FN04530 (IFN045) | (2,943,328) | - | - | - | (2,943,328) | 468,883,647 | - | - | - |
| 10/11/2005 | TRANS TO 1FN04530 (IFN045) | (899,768) | - | - | - | (899,768) | 467,983,879 | - | - | - |
| 10/14/2005 | TRANS FROM 1FN04530 (IFN045) | 103,908 | - | - | 103,908 | - | 468,087,787 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|--------------------------------|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 10/17/2005 | TRANS TO 1FN04530 (IFN045) | (2,580,822) | - | - | - | (2,580,822) | 465,506,965 | - | - | - |
| 10/21/2005 | TRANS TO 1FN04530 (IFN045) | (11,032,060) | - | - | - | (11,032,060) | 454,474,905 | - | - | - |
| 11/17/2005 | TRANS FROM 1FN04530 (IFN045) | 32,002,400 | - | - | 32,002,400 | - | 486,477,305 | - | - | - |
| 12/16/2005 | TRANS FROM 1FN04530 (IFN045) | 33,478,098 | - | - | 33,478,098 | - | 519,955,403 | - | - | - |
| 12/19/2005 | TRANS FROM 1FN04530 (IFN045) | 8,687,817 | - | - | 8,687,817 | - | 528,643,220 | - | - | - |
| 1/10/2006 | TRANS TO 1FN04530 (IFN045) | (3,889,552) | - | - | - | (3,889,552) | 524,753,668 | - | - | - |
| 1/11/2006 | TRANS FROM 1FN04530 (IFN045) | 1,030,077 | - | - | 1,030,077 | - | 525,783,745 | - | - | - |
| 1/13/2006 | TRANS FROM 1FN04530 (IFN045) | 2,826 | - | - | 2,826 | - | 525,786,571 | - | - | - |
| 1/23/2006 | TRANS TO 1FN04530 (IFN045) | (13,593,644) | - | - | - | (13,593,644) | 512,192,927 | - | - | - |
| 1/31/2006 | TRANS TO 1FN04530 (IFN045) | (6,678,599) | - | - | - | (6,678,599) | 505,514,328 | - | - | - |
| 2/16/2006 | TRANS TO 1FN04530 (IFN045) | (15,200,983) | - | - | - | (15,200,983) | 490,313,345 | - | - | - |
| 3/8/2006 | TRANS TO 1FN04530 (IFN045) | (4,343,138) | - | - | - | (4,343,138) | 485,970,207 | - | - | - |
| 3/10/2006 | TRANS TO 1FN04530 (IFN045) | (34,944) | - | - | - | (34,944) | 485,935,263 | - | - | - |
| 3/16/2006 | TRANS FROM 1FN04530 (IFN045) | 917,422 | - | - | 917,422 | - | 486,852,685 | - | - | - |
| 3/27/2006 | TRANS FROM 1FN04530 (IFN045) | 7,264,974 | - | - | 7,264,974 | - | 494,117,659 | - | - | - |
| 3/28/2006 | TRANS FROM 1FN04530 (IFN045) | 7,652,722 | - | - | 7,652,722 | - | 501,770,381 | - | - | - |
| 3/29/2006 | TRANS FROM 1FN04530 (IFN045) | 7,169,712 | - | - | 7,169,712 | - | 508,940,093 | - | - | - |
| 3/30/2006 | TRANS FROM 1FN04530 (IFN045) | 3,058,404 | - | - | 3,058,404 | - | 511,998,497 | - | - | - |
| 4/5/2006 | TRANS FROM 1FN04530 (IFN045) | 3,309,516 | - | - | 3,309,516 | - | 515,308,013 | - | - | - |
| 4/6/2006 | TRANS FROM 1FN04530 (IFN045) | 3,494,848 | - | - | 3,494,848 | - | 518,802,861 | - | - | - |
| 4/7/2006 | TRANS FROM 1FN04530 (IFN045) | 3,028,624 | - | - | 3,028,624 | - | 521,831,485 | - | - | - |
| 4/21/2006 | TRANS TO 1FN04530 (IFN045) | (28,425,353) | - | - | - | (28,425,353) | 493,406,132 | - | - | - |
| 5/4/2006 | TRANS FROM 1FN04530 (IFN045) | 74,408 | - | - | 74,408 | - | 493,480,540 | - | - | - |
| 5/10/2006 | TRANS FROM 1FN04530 (IFN045) | 10,567,906 | - | - | 10,567,906 | - | 504,048,446 | - | - | - |
| 5/19/2006 | TRANS FROM 1FN04530 (IFN045) | 899,139 | - | - | 899,139 | - | 504,947,585 | - | - | - |
| 5/22/2006 | TRANS TO 1FN04530 (IFN045) | (35,144,607) | - | - | - | (35,144,607) | 469,802,978 | - | - | - |
| 6/15/2006 | TRANS TO 1FN04530 (IFN045) | (22,515,244) | - | - | - | (22,515,244) | 447,287,734 | - | - | - |
| 6/16/2006 | TRANS TO 1FN04530 (IFN045) | (33,763,988) | - | - | - | (33,763,988) | 413,523,746 | - | - | - |
| 6/19/2006 | TRANS TO 1FN04530 (IFN045) | (34,161,977) | - | - | - | (34,161,977) | 379,361,769 | - | - | - |
| 7/14/2006 | TRANS FROM 1FN04530 (IFN045) | 2,795,688 | - | - | 2,795,688 | - | 382,157,457 | - | - | - |
| 7/21/2006 | TRANS TO 1FN04530 (IFN045) | (20,286,770) | - | - | - | (20,286,770) | 361,870,687 | - | - | - |
| 8/17/2006 | TRANS FROM 1FN04530 (IFN045) | 39,376,547 | - | - | 39,376,547 | - | 401,247,234 | - | - | - |
| 9/15/2006 | TRANS FROM 1FN04530 (IFN045) | 25,138,862 | - | - | 25,138,862 | - | 426,386,096 | - | - | - |
| 9/26/2006 | TRANS FROM 1FN04530 (IFN045) | 9,807,842 | - | - | 9,807,842 | - | 436,193,938 | - | - | - |
| 9/27/2006 | TRANS FROM 1FN04530 (IFN045) | 5,062,464 | - | - | 5,062,464 | - | 441,256,402 | - | - | - |
| 10/26/2006 | TRANS FROM 1FN04530 (IFN045) | 3,537,972 | - | - | 3,537,972 | - | 444,794,374 | - | - | - |
| 10/27/2006 | TRANS FROM 1FN04530 (IFN045) | 761,852 | - | - | 761,852 | - | 445,556,226 | - | - | - |
| 10/30/2006 | TRANS TO 1FN04530 (IFN045) | (913,104) | - | - | - | (913,104) | 444,643,122 | - | - | - |
| 11/20/2006 | TRANS FROM 1FN04530 (IFN045) | 14,990,625 | - | - | 14,990,625 | - | 459,633,747 | - | - | - |
| 11/30/2006 | TRANS TO 1FN04530 (IFN045) | (4,000) | - | - | - | (4,000) | 459,629,747 | - | - | - |
| 12/26/2006 | TRANS FROM 1FN04530 (IFN045) | 16,961,204 | - | - | 16,961,204 | - | 476,590,951 | - | - | - |
| 12/27/2006 | TRANS FROM 1FN04530 (IFN045) | 8,748,264 | - | - | 8,748,264 | - | 485,339,215 | - | - | - |
| 12/28/2006 | TRANS FROM 1FN04530 (IFN045) | 4,843,152 | - | - | 4,843,152 | - | 490,182,367 | - | - | - |
| 2/16/2007 | TRANS FROM 1FN04530 (IFN045) | 2,094,120 | - | - | 2,094,120 | - | 492,276,487 | - | - | - |
| 2/20/2007 | TRANS FROM 1FN04530 (IFN045) | 1,523,780 | - | - | 1,523,780 | - | 493,800,267 | - | - | - |
| 2/22/2007 | TRANS FROM 1FN04530 (IFN045) | 2,492,082 | - | - | 2,492,082 | - | 496,292,349 | - | - | - |
| 2/23/2007 | TRANS FROM 1FN04530 (IFN045) | 1,101,916 | - | - | 1,101,916 | - | 497,394,265 | - | - | - |
| 3/9/2007 | TRANS TO 1FN04530 (IFN045) | (101,271,736) | - | - | - | (101,271,736) | 396,122,529 | - | - | - |
| 3/12/2007 | TRANS TO 1FN04530 (IFN045) | (24,286,284) | - | - | - | (24,286,284) | 371,836,245 | - | - | - |
| 3/19/2007 | TRANS TO 1FN04530 (IFN045) | (19,202,832) | - | - | - | (19,202,832) | 352,633,413 | - | - | - |
| 3/20/2007 | TRANS FROM 1FN04530 (IFN045) | 13,286,808 | - | - | 13,286,808 | - | 365,920,221 | - | - | - |
| 3/26/2007 | TRANS FROM 1FN04530 (IFN045) | 34,788,568 | - | - | 34,788,568 | - | 400,708,789 | - | - | - |
| 3/27/2007 | TRANS TO 1FN04530 (IFN045) | (4,058,892) | - | - | - | (4,058,892) | 396,649,897 | - | - | - |
| 3/28/2007 | TRANS TO 1FN04530 (IFN045) | (3,840,672) | - | - | - | (3,840,672) | 392,809,225 | - | - | - |
| 4/19/2007 | TRANS FROM 1FN04530 (IFN045) | 1,232,280 | - | - | 1,232,280 | - | 394,041,505 | - | - | - |
| 4/20/2007 | TRANS FROM 1FN04530 (IFN045) | 1,457,231 | - | - | 1,457,231 | - | 395,498,736 | - | - | - |
| 4/25/2007 | TRANS TO 1FN04530 (IFN045) | (12,475,662) | - | - | - | (12,475,662) | 383,023,074 | - | - | - |
| 5/21/2007 | TRANS FROM 1FN04530 (IFN045) | 40,951,590 | - | - | 40,951,590 | - | 423,974,664 | - | - | - |
| 6/15/2007 | TRANS FROM 1FN04530 (IFN045) | 5,076,240 | - | - | 5,076,240 | - | 429,050,904 | - | - | - |
| 6/21/2007 | TRANS TO 1FN04530 (IFN045) | (16,358,454) | - | - | - | - | 429,050,904 | - | - | - |
| 6/21/2007 | TRANS FROM 1FN04530 (IFN045) | 16,358,454 | - | - | 16,358,454 | - | 445,409,358 | - | - | - |
| 6/21/2007 | CXL TRANS TO 1FN04530 (IFN045) | 16,358,454 | - | - | - | - | 445,409,358 | - | - | - |

| Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Column 6 | Column 7 | Column 8 | Column 9 | Column 10 | Column 11 |
|------------|-------------------------------------|--|---------------|------------------|---------------------------|----------------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Date | Transaction Description | Transaction Amount as Reported in Customer Statement | Cash Deposits | Cash Withdrawals | Transfers of Principal In | Transfers of Principal Out | Balance of Principal | Preference Period Initial Transfers | Two Year Initial Transfers | Six Year Initial Transfers |
| 6/22/2007 | TRANS FROM 1FN04530 (IFN045) | 11,264,616 | - | - | 11,264,616 | - | 456,673,974 | - | - | - |
| 6/25/2007 | TRANS FROM 1FN04530 (IFN045) | 15,109,680 | - | - | 15,109,680 | - | 471,783,654 | - | - | - |
| 8/6/2007 | TRANS FROM 1FN04530 (IFN045) | 5,588,112 | - | - | 5,588,112 | - | 477,371,766 | - | - | - |
| 8/21/2007 | TRANS TO 1FN04530 (IFN045) | (46,151,464) | - | - | - | (46,151,464) | 431,220,302 | - | - | - |
| 9/14/2007 | TRANS TO 1FN04530 (IFN045) | (4,300,764) | - | - | - | (4,300,764) | 426,919,538 | - | - | - |
| 9/17/2007 | TRANS FROM 1FN04530 (IFN045) | 2,982,934 | - | - | 2,982,934 | - | 429,902,472 | - | - | - |
| 9/18/2007 | TRANS TO 1FN04530 (IFN045) | (3,313,760) | - | - | - | (3,313,760) | 426,588,712 | - | - | - |
| 9/24/2007 | TRANS FROM 1FN04530 (IFN045) | 43,058,543 | - | - | 43,058,543 | - | 469,647,255 | - | - | - |
| 9/25/2007 | TRANS FROM 1FN04530 (IFN045) | 30,822,432 | - | - | 30,822,432 | - | 500,469,687 | - | - | - |
| 9/26/2007 | TRANS FROM 1FN04530 (IFN045) | 29,312,521 | - | - | 29,312,521 | - | 529,782,208 | - | - | - |
| 10/31/2007 | TRANS TO 1FN04530 (IFN045) | (464,170) | - | - | - | (464,170) | 529,318,038 | - | - | - |
| 11/7/2007 | TRANS FROM 1FN04530 (IFN045) | 6,241,865 | - | - | 6,241,865 | - | 535,559,903 | - | - | - |
| 11/8/2007 | TRANS TO 1FN04530 (IFN045) | (20,753,285) | - | - | - | (20,753,285) | 514,806,618 | - | - | - |
| 11/15/2007 | TRANS FROM 1FN04530 (IFN045) | 5,471,788 | - | - | 5,471,788 | - | 520,278,406 | - | - | - |
| 11/21/2007 | TRANS TO 1FN04530 (IFN045) | (5,308,646) | - | - | - | (5,308,646) | 514,969,760 | - | - | - |
| 11/29/2007 | TRANS FROM 1FN04530 (IFN045) | 24,932,895 | - | - | 24,932,895 | - | 539,902,655 | - | - | - |
| 11/30/2007 | TRANS TO 1FN04530 (IFN045) | (80,488,599) | - | - | - | (80,488,599) | 459,414,056 | - | - | - |
| 12/11/2007 | TRANS FROM 1FN04530 (IFN045) | (1,733,394) | - | - | - | - | 459,414,056 | - | - | - |
| 12/11/2007 | TRANS FROM 1FN04530 (IFN045) | 1,733,394 | - | - | 1,733,394 | - | 461,147,450 | - | - | - |
| 12/11/2007 | CANCEL TRANS FROM 1FN04530 (IFN045) | 1,733,394 | - | - | - | - | 461,147,450 | - | - | - |
| 12/20/2007 | TRANS TO 1FN04530 (IFN045) | (12,548,796) | - | - | - | (12,548,796) | 448,598,654 | - | - | - |
| 1/28/2008 | TRANS FROM 1FN04530 (IFN045) | 7,061,062 | - | - | 7,061,062 | - | 455,659,716 | - | - | - |
| 2/20/2008 | TRANS FROM 1FN04530 (IFN045) | 32,780,162 | - | - | 32,780,162 | - | 488,439,878 | - | - | - |
| 2/21/2008 | TRANS TO 1FN04530 (IFN045) | (7,201,348) | - | - | - | (7,201,348) | 481,238,530 | - | - | - |
| 3/17/2008 | TRANS TO 1FN04530 (IFN045) | (29,179,488) | - | - | - | (29,179,488) | 452,059,042 | - | - | - |
| 4/4/2008 | TRANS FROM 1FN04530 (IFN045) | 18,207,627 | - | - | 18,207,627 | - | 470,266,669 | - | - | - |
| 4/7/2008 | TRANS TO 1FN04530 (IFN045) | (35,939,913) | - | - | - | (35,939,913) | 434,326,756 | - | - | - |
| 4/23/2008 | TRANS FROM 1FN04530 (IFN045) | 82,668 | - | - | 82,668 | - | 434,409,424 | - | - | - |
| 5/9/2008 | TRANS FROM 1FN04530 (IFN045) | 895,700 | - | - | 895,700 | - | 435,305,124 | - | - | - |
| 5/16/2008 | TRANS FROM 1FN04530 (IFN045) | 21,927,687 | - | - | 21,927,687 | - | 457,232,811 | - | - | - |
| 5/19/2008 | TRANS TO 1FN04530 (IFN045) | (12,325,586) | - | - | - | (12,325,586) | 444,907,225 | - | - | - |
| 5/27/2008 | TRANS FROM 1FN04530 (IFN045) | 18,061,096 | - | - | 18,061,096 | - | 462,968,321 | - | - | - |
| 5/28/2008 | TRANS TO 1FN04530 (IFN045) | (57,696,344) | - | - | - | (57,696,344) | 405,271,977 | - | - | - |
| 7/21/2008 | TRANS FROM 1FN04530 (IFN045) | 13,243,076 | - | - | 13,243,076 | - | 418,515,053 | - | - | - |
| 7/22/2008 | TRANS TO 1FN04530 (IFN045) | (31,073,284) | - | - | - | (31,073,284) | 387,441,769 | - | - | - |
| 7/23/2008 | TRANS FROM 1FN04530 (IFN045) | 38,822,168 | - | - | 38,822,168 | - | 426,263,937 | - | - | - |
| 8/8/2008 | TRANS FROM 1FN04530 (IFN045) | 20,758,716 | - | - | 20,758,716 | - | 447,022,653 | - | - | - |
| 8/11/2008 | TRANS TO 1FN04530 (IFN045) | (38,848,084) | - | - | - | (38,848,084) | 408,174,569 | - | - | - |
| 8/13/2008 | TRANS FROM 1FN04530 (IFN045) | 3,869,736 | - | - | 3,869,736 | - | 412,044,305 | - | - | - |
| 8/18/2008 | TRANS FROM 1FN04530 (IFN045) | 25,981,007 | - | - | 25,981,007 | - | 438,025,312 | - | - | - |
| 9/10/2008 | TRANS FROM 1FN04530 (IFN045) | 4,061,814 | - | - | 4,061,814 | - | 442,087,126 | - | - | - |
| 9/11/2008 | TRANS TO 1FN04530 (IFN045) | (19,504,371) | - | - | - | (19,504,371) | 422,582,755 | - | - | - |
| 9/15/2008 | TRANS TO 1FN04530 (IFN045) | (57,531,648) | - | - | - | (57,531,648) | 365,051,107 | - | - | - |
| 9/19/2008 | TRANS TO 1FN04530 (IFN045) | (57,304,999) | - | - | - | (57,304,999) | 307,746,108 | - | - | - |
| 11/6/2008 | TRANS FROM 1FN04530 (IFN045) | 582,032 | - | - | 582,032 | - | 308,328,140 | - | - | - |
| 11/7/2008 | TRANS TO 1FN04530 (IFN045) | (14,981,670) | - | - | - | (14,981,670) | 293,346,470 | - | - | - |
| 11/10/2008 | TRANS FROM 1FN04530 (IFN045) | 9,914,944 | - | - | 9,914,944 | - | 303,261,414 | - | - | - |
| 11/19/2008 | TRANS TO 1FN04530 (IFN045) | (297,933,758) | - | - | - | (297,933,758) | 5,327,656 | - | - | - |
| 11/25/2008 | TRANS TO 1FN04530 (IFN045) | (11,458,744) ^[1] | - | - | - | (5,327,656) | - | - | - | - |
| | Total: | \$ 10,000,000 | \$ - | \$ 2,362,585,953 | \$ (2,372,585,953) | \$ - | \$ - | \$ - | \$ - | \$ - |

^[1] Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

^[2] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.